



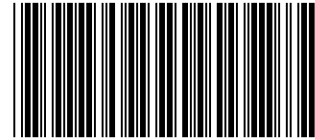
Companies House
— for the record —

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Annual Return

Company Name: **CCLA INVESTMENT MANAGEMENT LIMITED**

Company Number: **02183088**



XP2B5H1M

Received for filing in Electronic Format on the: **12/07/2006**

Company Details

Period Ending: **12/07/2006**

Company Type: **PRIVATE COMPANY LIMITED BY SHARES**

Principal Business Activities:

SIC Codes
6523

Registered Office:
Address:

**80 CHEAPSIDE
LONDON
EC2V 6DZ**

Register of
Members Address:

At Registered Office

Register of Debenture
Holders Address:

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: **JULIE GLASS**

Address: **26 DUKES WOOD DRIVE
GERRARDS CROSS
BUCKINGHAMSHIRE SL9 7LR**

Director 1:

Name: **DAVID ARTHUR WILLIAM
BUTLER**

Date of Birth: **25/02/1953**

Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Address: **44 OAKWOOD DRIVE
STOCK ROAD
BILLERICAY
ESSEX CM12 0SA**

Director 2:

Name: **CHARLES JAMES PAYAN** *Address:* **SYMINGTON HOUSE**
DAWNAY **BIGGAR ROAD BY BIGGAR**
Date of Birth: **07/11/1946** **SYMINGTON**
Nationality: **BRITISH** **LANARKSHIRE ML12 6LW**
Occupation: **DIRECTOR**

Director 3:

Name: **RICHARD ANDREW** *Address:* **8 TURNCHAPEL MEWS**
FITZALAN HOWARD **LONDON SW4 0PX**
Date of Birth: **15/07/1953**
Nationality: **BRITISH**
Occupation: **NONE**

Director 4:

Name: **TIMOTHY HENRY LAVIS** *Address:* **12 THE ROYSTONS**
Date of Birth: **20/02/1955** **BERRYLANDS**
Nationality: **BRITISH** **SURBITON**
Occupation: **INVESTMENT MANAGER** **SURREY KT5 8HJ**

Director 5:

Name: **COLIN JOHN PETERS** *Address:* **HOLMLEIGH**
Date of Birth: **14/06/1957** **46 PILGRIMS WAY EAST OTFORD**
Nationality: **BRITISH** **SEVENOAKS**
Occupation: **INVESTMENT MANAGER** **KENT TN14 5QW**

Director 6:

Name: **MICHAEL FRANCIS QUICKE** *Address:* **16 CARSON ROAD**
Date of Birth: **07/11/1956** **DULWICH**
Nationality: **BRITISH** **LONDON SE21 8HU**
Occupation: **DIRECTOR**

Director 7:

Name: **MILES CRISPIN DEAN** *Address:* **SPRIGGS MEAD**
ROBERTS **MONK SHERBORNE**
Date of Birth: **05/07/1938** **TADLEY**
Nationality: **BRITISH** **HAMPSHIRE RG26 5HS**
Occupation: **RETIRED**

Director 8:

<i>Name:</i>	ROY WILSON	<i>Address:</i>	WHEELGATE HOUSE CAUDLE
<i>Date of Birth:</i>	12/12/1934		HILL
<i>Nationality:</i>	BRITISH		FAIRBURN
<i>Occupation:</i>	RETIRED CIVIL ENGINEER		KNOTTINGLEY
			WEST YORKSHIRE WF11 9JQ

Share Capital

Issued Share Capital Details:

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
ORDINARY A	130000	GBP130000
ORDINARY B	28167	GBP28167
ORDINARY C	32500	GBP32500
ORDINARY D	26000	GBP26000
TOTALS	216667	GBP216667

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 12/07/2006, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

28167 ORDINARY B Shares held as at 12/07/2006

Name: **HSBC GLOBAL CUSTODY NOMINEE (UK) LTD**

Address: **MARINER HOUSE
PEPYS STREET LONDON EC3N 4DA**

Shareholding 2:

26000 ORDINARY D Shares held as at 12/07/2006

Name: **HSBC GLOBAL CUSTODY NOMINEE (UK) LTD**

Address: **MARINER HOUSE
PEPYS STREET LONDON EC3N 4DA**

Shareholding 3:

32500 ORDINARY C Shares held as at 12/07/2006

Name:

LOCAL AUTHORITIES MUTUAL INVESTMENT TRUST

Address:

**80 CHEAPSIDE
LONDON EC2V 6DZ**

Shareholding 4:

130000 ORDINARY A Shares held as at 12/07/2006

Name:

NORTRUST NOMINEES LTD

Address:

**155 BISHOPSGATE
LONDON EC2M 3XJ**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **12/07/2006** *Authenticated:* **Yes (E/W)**