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Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP029

Company Number 2270154

Company Name in full Nationwide BES Fund Managers Limited

Date of this return

The information in this return is made up to

Day Month Year

2 9 / 0 7 / 2 0 0 8

Date of next return

If you wish to make your next return
to a date earlier than the anniversary
of this return please show the date here
Companies House will then send a form
at the appropriate time

Day Month Year

2 9 / 0 7 / 2 0 0 9

Registered Office

Show here the address at the date of
this return.

Nationwide House, Pipers Way

Any change of
registered office
must be notified
on form 287

Post town

SWINDON

County / Region

UK Postcode

S N 3 8 1 N W

Principal business activities

Show trade classification code number(s)
for the principal activity or activities

6523

If the code number cannot be determined,
give a brief description of principal activity

WEDNESDAY



A64

A2KCZ1U2

30/07/2008

99

COMPANIES HOUSE

Form April 2002

When you have completed and signed the form please send it to the
Registrar of Companies at

Companies House, Crown Way, Cardiff, CF14 3UZ
for companies registered in England and Wales

DX 33050 Cardiff

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland

DX 235 Edinburgh
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Register of members

If the register of members is not kept at the registered office, state here where it is kept

Post town

County/Region

UK Postcode

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept

Post town

County/Region

UK Postcode

Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

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Please tick the appropriate box

Company Secretary

* Voluntary details

(Please photocopy this area to provide details of joint secretaries)

Name

* Style / Title

Forename(s)

Surname

Address **

Post town

County/ Region

Country

Details of a new company secretary must be notified on form 288a.

Philip Gary

Vinall

11 Kiln Close

Hermitage

Thatcham

Berkshire

England

UK Postcode

R G 1 8 9 T Q

** Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

If a partnership give the names and addresses of the partners or the name of the partnership and office address

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address In the case of a corporation, or Scottish firm, give the registered or principal office address

Name	* Style / Title	Mr		
		Day	Month	Year
Date of Birth		0	9	/ 0 8 / 1 9 6 0
Forename(s)		Mark Martin		
Surname		Rennison		
Address ††	<input type="checkbox"/>	Fernbank		
		How Lane, Chipstead		
Post town		Surrey		
County / Region		England	UK Postcode	C R 5 3 L T
Country			Nationality	British
Business occupation		Director		

* Voluntary details

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address In the case of a corporation, or Scottish firm, give the registered or principal office address

Name	* Style / Title	Mr		
		Day	Month	Year
Date of Birth		2	3	/ 0 9 / 1 9 6 1
Forename(s)		Jonathan Mark		
Surname		Atkinson		
Address ††	<input type="checkbox"/>	39 Kendal Close		
Post town		Northampton		
County / Region		Northamptonshire	UK Postcode	N N 3 6 W J
Country		England	Nationality	British
Business occupation		Building Society Manager		

Directors

Please list directors in alphabetical order

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name	* Style / Title		
	Day	Month	Year
Date of Birth	1	9	08/1962
Forename(s)	Mark Radclyffe		
Surname	Jenkins		
<input type="checkbox"/> Address ††	Northbrook House		
	Sutton Lane, Sutton		
Post town	Nr Stanton Harcourt		
County / Region	Oxon	UK Postcode	OX295RU
Country	England	Nationality	British
Business occupation	Chartered Accountant		

* Voluntary details

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name	* Style / Title		
	Day	Month	Year
Date of Birth			
Forename(s)			
Surname			
<input type="checkbox"/> Address ††			
Post town			
County / Region		UK Postcode	
Country		Nationality	
Business occupation			

Issued share capital

Enter details of all the shares in issue at the date of this return

Class
(e.g. Ordinary/Preference)

**Number of
shares issued**

**Aggregate
Nominal Value**

(i.e. Number of shares issued
multiplied by nominal value per
share or total amount of stock)

Ord £1	800002	£ 800,002 00
Totals	800002	£ 800,002 00

List of past and present shareholders
(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns

There were no changes in the period

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on paper

in another format

A list of changes is enclosed

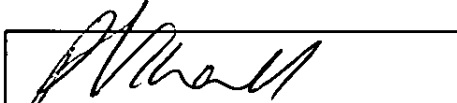
☐☐

A full list of shareholders is enclosed

☒☐**Certificate**

I certify that the information given in this return is true to the best of my Knowledge and belief

Signed



Date

29 JULY 2008

† Please delete as appropriate

† Is director / secretary

If you have signed the return send it with the fee to the Registrar of Companies Cheques should be made payable to Companies House.

This return includes

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continuation sheets

(enter number)

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record

JENNY STONE SECRETARIAT NATIONWIDE HOUSE PIPERS WAY

SWINDON WILTSHIRE SN38 1NW

Tel 01793 657571

DX number 83654

DX exchange SWINDON HAWKSWORTH



Company Number | 2270154

Company Name in full | Nationwide BES Fund Managers Limited

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on
 - The company's first annual return following incorporation,
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred <i>(if appropriate)</i>	Date of registration of transfer
Name Nationwide Building Society _____ Address _____ _____ NWINDON _____ _____ UK Postcode S N 3 8 1 N W	Ord £1 <div style="text-align: right;">800001</div>		
Name Nationwide Nominees Ltd _____ Address _____ _____ NWINDON _____ _____ UK Postcode S N 3 8 1 N W	Ord £1 <div style="text-align: right;">1</div>		
Name _____ Address _____ _____ _____ _____ UK Postcode L L L L L L L L			