



Companies House
— for the record —

363a_(ef)

Annual Return



XYCHB87E

Received for filing in Electronic Format on the: **16/03/2009**

Company Name: **FUND NOMINEES LIMITED**

Company Number: **03341264**

Company Details

Period Ending: **27/03/2008**

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

Principal Business Activities:

SIC codes:

7011

*Registered Office
Address:*

**8 CANADA SQUARE
LONDON
E14 5HQ**

*Register of
Members Address:*

**8 CANADA SQUARE
LONDON
E14 5HQ**

*Register of Debenture
Holders Address:*

Details of Officers of the Company

Company Secretary 1:

Name: **MRS PAULINE LOUISE
MCQUILLAN**

Address: **8 CANADA SQUARE
LONDON
E14 5HQ**

The address above is a service address for the beneficiary of a Confidentiality Order granted under the provisions of section 723B of the Companies Act 1985.

Director 1 :

Name: **WILLIAM BRUCE DENNE
DOCKERAY**

Address: **17 ROSEBERRY ROAD
LONDON
N10 2LE**

Date of Birth: **28/04/1957** *Nationality:* **British**

Occupation: **COMPANY DIRECTOR**

Director 2 :

Name: **MR ROGER GRANVILLE
PILGRIM**

Address: **55 REDINGTON ROAD
HAMPSTEAD
LONDON
NW3 7RP**

Date of Birth: **26/05/1957** *Nationality:* **British**

Occupation: **CHARTERED ACCOUNTANT**

Director 3 :

Name: **THOMAS ROLAND PLANT** Address: **MARLEY LODGE MARLEY HEIGHTS
HASLEMERE
SURREY
GU27 3LU**

Date of Birth: **18/01/1956** Nationality: **British** Occupation: **MERCHANT BANKER**

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	2	GBP2
<i>TOTALS</i>	2	GBP2

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 27/03/2008 or that had ceased to be shareholders since the made up date of the previous Annual Return

Shareholding 1:

2 ORDINARY Shares held as at 27/03/2008

Name: **CHARTERHOUSE MANAGEMENT SERVICES LIMITED**
Address: **8 CANADA SQUARE
LONDON
E14 5HQ**

Authorisation

Authoriser Designation: **secretary**

Date Authorised: **16/03/2009**

Authenticated: **Yes (E/W)**