



Annual Return

Company Number

3630494

Company Name in full

FIS Nominee Limited

The information in this return is made up
to

Day Month Year

1	1	0	9	2	0	0	2
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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

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100

Show here the address at the date of this return.

FRIENDS NOT A SINE

~~ISIS Asset Management~~ plc, 100 Wood Street

Any change of registered office *must* be notified on form 287.

Post town

London

County / Region

UK Postcode

EC2V 7AN

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.

General Commercial Company

A09
COMPANIES HOUSE

0487
26/10/02

COMPANIES HOUSE

12/10/02

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

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

for companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX 235 Edinburgh

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 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

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

Name

* Style / Title

Forename(s)

Surname

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

Address

Post town

County / Region

UK Postcode

Country

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

Friends Ivory & Sime PLC

FRIENDS WORLDWIDE
IGIS Asset Management plc, One Charlotte Square

Edinburgh

Midlothian

EH2 4DZ

Scotland

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

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 corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title	Mr	
	Day	Month	Year
Date of birth	1	6	0 6 1 9 5 6
Forename(s)	Peter Alistair Kennedy		
Surname	Arthur		
Address	Mansefield, 70 Craighall Road		
Usual residential address			
Post town	Edinburgh		
County / Region		UK Postcode	EH6 4RG
Country		Nationality	British
Business occupation	Company Director		

* Voluntary details.

Name	* Style / Title	Mr	
	Day	Month	Year
Date of birth	2	8	1 1 1 9 6 6
Forename(s)	Oluwole Olatunde		
Surname	Kolade		
Address	13 Sutherland Gardens		
Usual residential address			
Post town	London		
County / Region		UK Postcode	SW14 8DB
Country	England	Nationality	British / Nigeria
Business occupation	Director		

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 corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title	Mr	
		Day	Month
		Year	
Date of birth		2	2
		0	7
		1	9
		4	5
Forename(s)	David		
Surname	Thorp		
Address	16 Longdown		
Post town	Guildford		
County / Region		UK Postcode	GU4 8PP
Country	England	Nationality	British
Business occupation	Director		

* Voluntary details.

Name	* Style / Title		
		Day	Month
		Year	
Date of birth			
Forename(s)			
Surname			
Address			
Post town			
County / Region		UK Postcode	
Country		Nationality	
Business occupation			

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

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

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)
ORDINARY £1	2	£2.00
Totals	2	2.00

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

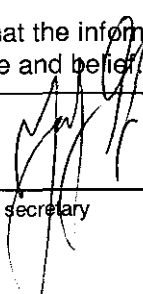
A list of changes is enclosed

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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**

9/10/02

† Please delete as appropriate.

† a director / secretary

When 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

1

continuation sheets.

(enter number)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

<Insert Presenter Details Here> MYREACH TOWN
ISIS ASSET MANAGEMENT PLC, ONE CHARLOTTE SQUARE
LONDON Tel 0131 - 465 1000

DX number _____ DX exchange _____

List of past and present shareholders

Schedule to form 363a

CHFP010

Company Number | 3630494

Company Name in full | FIS Nominee 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 the incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate) Date of registration of transfer
Name ISIS Capital PLC Address FIS Asset Management <i>FRIENDS VERY ASINE</i> plc, 100 Wood Street, London, England and Wales UK postcode EC2V 7AN	£1.00 ORDINARY £1 Shares Held 2		
Name Address UK postcode			
Name Address UK postcode			