



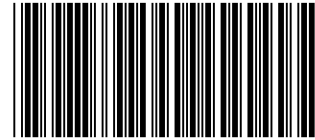
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Annual Return

Company Name: **F&C (CI) LIMITED**

Company Number: **03950874**



XXM2VNII

Received for filing in Electronic Format on the: **02/03/2007**

Company Details

Period Ending: **01/03/2007**

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

Principal Business Activities:

SIC Codes
7487

Registered Office:
Address:

**EXCHANGE HOUSE
PRIMROSE STREET
LONDON
EC2A 2NY**

Register of
Members Address:

At Registered Office

Register of Debenture
Holders Address:

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: **F&C ASSET MANAGEMENT PLC**

Address: **80 GEORGE STREET
EDINBURGH
SCOTLAND EH2 3BU**

Director 1:

Name: **MR ALAIN LEOPOLD
GRISAY**

Address: **5 ADRIAN MEWS
IFIELD ROAD
LONDON
UNITED KINGDOM SW10 9AE**

Date of Birth: **05/04/1954**

Nationality: **BELGIAN**

Occupation: **MANAGING DIRECTOR**

Director 2:

Name: **F&C ASSET MANAGEMENT PLC** Address: **80 GEORGE STREET
EDINBURGH
SCOTLAND EH2 3BU**

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	100	GBP100.00
TOTALS	100	GBP100.00

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/03/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

100 ORDINARY Shares held as at 01/03/2007

Name: **F&C HOLDINGS LIMITED**

Address: **EXCHANGE HOUSE
PRIMROSE STREET
LONDON EC2A 2NY**

Authorisation

Authoriser Designation: **SECRETARY** Date Authorised: **02/03/2007** Authenticated: **Yes (E/W)**