



Companies House
— for the record —

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Annual Return



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

Company Name: F&C (CI) LIMITED

Company Number: 03950874

Company Details

Period Ending: 01/03/2009

Company Type: PRIVATE COMPANY LIMITED BY SHARES

Principal Business Activities:

SIC codes:

7487

*Registered Office
Address:*

*Register of
Members Address:*

*Register of Debenture
Holders Address:*

EXCHANGE HOUSE
PRIMROSE STREET
LONDON
EC2A 2NY

Details of Officers of the Company

Company Secretary 1:

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

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

Director 1 :

Name: **MR ALAIN LEOPOLD
GRISAY**

Address: **5 ADRIAN MEWS
IFIELD ROAD
LONDON
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
EH2 3BU**

Date of Birth: *Nationality:* **British** *Occupation:*

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
<i>TOTALS</i>		
	100	GBP100.00

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/03/2009 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 01/03/2009

Name: **F&C HOLDINGS LIMITED**

Address:

Authorisation

Authoriser Designation: **secretary**

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

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