

Please complete in typescript,
or in bold black capitals.

CHFP010

Annual Return

Company Number

SC85610

Company Name in full

BRITANNIC FUND MANAGERS LIMITED

Date of this return

The information in this return is made up
to

Day		Month		Year	
2	1	0	6	2	0
				0	2

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	1	0	6	2	0
				0	3

Registered Office

Show here the address at the date of
this return.

BRITANNIC COURT, 50 BOTHWELL STREET

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

Post town

GLASGOW

County / Region

UK Postcode

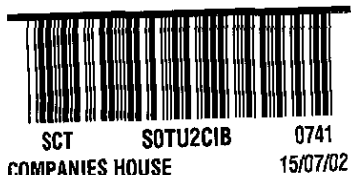
G2 6HR

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.



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
or

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

DX 33050 Cardiff

DX 235 Edinburgh

Register of members

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

BRITANNIC COURT, 50 BOTHWELL STREET

Post town GLASGOW

County / Region UK Postcode G2 6HR

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

☐☒☐☐☐☐☐

Please tick the appropriate box

Company Secretary

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

* Voluntary details.

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

Name

* Style / Title

MISS

LLB, ACIS

Forename(s)

DEBORAH ANNE

Surname

WAGNER

Address

1 HILLEN ROAD, BURNSIDE

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

Post town GLASGOW

County / Region UK Postcode G73 4JU

Country

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			
	Day	Month	Year	
Date of birth	1	3	1	1
	1	9	3	9
Forename(s)	ANDREW MAULE			
Surname	DEWAR-DURIE			
Address	FINNICH MALISE, CROFTAMIE			
Post town				
County / Region	STIRLINGSHIRE		UK Postcode	G63 0HA
Country	SCOTLAND		Nationality	British
Business occupation	Company Director			

* Voluntary details.

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			
	Day	Month	Year	
Date of birth	1	8	1	1
	1	9	3	6
Forename(s)	BRIAN			
Surname	QUINN			
Address	14 HOMEWOOD ROAD			
Post town	ST ALBANS			
County / Region			UK Postcode	AL1 4BH
Country	HERTS		Nationality	BRITISH
Business occupation	COMPANY 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	0	8	0	6
	1	9	6	0
Forename(s)	DANIEL			
Surname	O'NEIL			
Address	25 NEWLANDS ROAD, NEWLANDS			
Post town	GLASGOW			
County / Region			UK Postcode	G43 2JD
Country			Nationality	BRITISH
Business occupation	CHIEF EXECUTIVE			

* Voluntary details.

Name	* Style / Title			
	Day	Month	Year	
Date of birth	0	2	0	4
	1	9	6	0
Forename(s)	FRANCIS WILLIAM			
Surname	GHILONI			
Address	63 Lauderdale Gardens, Hyndland			
Post town	Glasgow			
County / Region			UK Postcode	G12 9QU
Country	Scotland		Nationality	BRITISH
Business occupation	COMPANY 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 _____

Day Month Year
Date of birth 1 2 1 0 1 9 3 8

Forename(s) HAROLD

Surname COTTAM

Address PENTWYN FARM

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

Post town DORSTONE

County / Region HEREFORD UK Postcode HR3 6AD

Country Nationality BRITISH

Business occupation CHARTERED ACCOUNTANT

* Voluntary details.

Name * Style / Title Mr

Day Month Year
Date of birth 2 1 0 3 1 9 5 4

Forename(s) LESLIE KYNOCH

Surname MCINTOSH

Address DENRHODA, 6 SEVEN SISTERS, LENZIE

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

Post town GLASGOW

County / Region UK Postcode G66 3AW

Country Nationality BRITISH

Business occupation OPERATIONS 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		1	1
		0	9
		1	9
		6	3
Forename(s)	PETER SMITH		
Surname	REID		
Address	43 WOODEND DRIVE, JORDANHILL		
Post town	GLASGOW		
County / Region		UK Postcode	G13 1QJ
Country		Nationality	BRITISH
Business occupation	CHIEF INVESTMENT OFFICER		

* Voluntary details.

Name	* Style / Title		
		Day	Month
		Year	
Date of birth		1	2
		0	4
		1	9
		4	1
Forename(s)	RICHARD CHALMERS GORDON		
Surname	FORTIN		
Address	5 DEALTRY ROAD, PUTNEY		
Post town	LONDON		
County / Region		UK Postcode	SW15 6NL
Country	ENGLAND	Nationality	British
Business occupation	COMPANY CONSULTANT		

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	1,307,600	£1,307,600.00
Totals	1,307,600	1,307,600.00

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

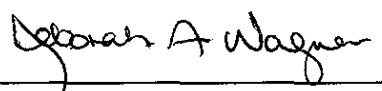
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A full list of shareholders is enclosed

☒☐**Certificate**

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

Signed



Date

25/6/02

† 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.

BRITANNIC ASSET MANAGEMENT LIMITED, BRITANNIC COURT,

50 BOTHWELL STREET, GLASGOW, G2 6HR

Tel

DX number 500503

DX exchange GLASGOW 6

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | SC85610

Company Name in full | BRITANNIC 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 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	Shares or amount of stock transferred (if appropriate)		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name BRITANNIC ASSET MANAGEMENT LIMITED Address BRITANNIC COURT, 50 BOTHWELL STREET, GLASGOW UK postcode G2 6HR	£1.00 ORDINARY Shares Held 1,307,600		
Name Address UK postcode			
Name Address UK postcode			