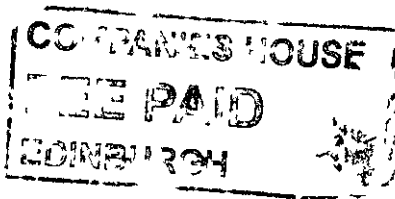


BLUEPRINT

2000



363a

Please complete in typescript,
or in bold black capitals

Annual Return

CHFP010

Company Number

SC85610

Company Name in full

RESOLUTION 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 | 7 |

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 | | |
|-----|--|-------|--|------|--|--|
| | | | | | | |

Registered Office

Show here the address at the date of
this return

RESOLUTION HOUSE, 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 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

WEDNESDAY



SCT

SDHLLQR9

27/06/2007

COMPANIES HOUSE

235

Register of members

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

RESOLUTION HOUSE, 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)

Name

* Style / Title MISS

Forename(s) DEBORAH ANNE

Surname WAGNER

Address 1 HILLEN ROAD, BURNSIDE

Post town GLASGOW

County / Region UK Postcode G73 4JU

Country

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address

☐

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

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

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

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address In the case of a corporation or Scottish firm, give the registered or principal office address

Name

* Style / Title

Day Month Year

Date of birth

1 4 0 8 1 9 5 2

Forename(s)

MICHAEL NICHOLAS

Surname

BIGGS

Address ††

THE RED HOUSE, LITTLE ALMSHOE, ST IPPOLLITTS

Post town

HITCHIN

County / Region

HERTFORDSHIRE

UK Postcode

SG4 7NP

Country

Nationality

British

Business occupation

COMPANY DIRECTOR

* Voluntary details

Name

* Style / Title

Day Month Year

Date of birth

1 8 0 3 1 9 5 8

Forename(s)

BRENDAN JOSEPH

Surname

MEEHAN

Address ††

24 KIRBY CLOSE

Post town

NORTHAMPTON

County / Region

NORTHAMPTONSHIRE

UK Postcode

NN14 6AB

Country

GB

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

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address In the case of a corporation or Scottish firm, give the registered or principal office address

| | | | |
|-------------------------------------|------------------------|-------------|---------|
| Name | * Style / Title | | |
| | | Day | Month |
| | | Year | |
| Date of birth | | 2 | 8 |
| | | 0 | 7 |
| | | 1 | 9 |
| | | 6 | 4 |
| Forename(s) | JAMES ALLEN | | |
| Surname | NEWMAN | | |
| <input type="checkbox"/> Address †† | ELY HOUSE, ELY GRANGE | | |
| | | | |
| Post town | FRANT | | |
| County / Region | EAST SUSSEX | UK Postcode | TN3 9DY |
| Country | GB | Nationality | British |
| Business occupation | Accountant | | |

* Voluntary details

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

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address In the case of a corporation or Scottish firm, give the registered or principal office address

| | | | |
|-------------------------------------|----------------------------|-------------|---------|
| Name | * Style / Title | MR | |
| | | Day | Month |
| | | Year | |
| Date of birth | | 0 | 8 |
| | | 0 | 6 |
| | | 1 | 9 |
| | | 6 | 0 |
| Forename(s) | DANIEL | | |
| Surname | O'NEIL | | |
| <input type="checkbox"/> Address †† | 25 NEWLANDS ROAD, NEWLANDS | | |
| | | | |
| Post town | GLASGOW | | |
| County / Region | | UK Postcode | G43 2JD |
| Country | | Nationality | BRITISH |
| Business occupation | DEPUTY CHAIRMAN | | |

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

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address In the case of a corporation or Scottish firm, give the registered or principal office address

Name*** Style / Title**

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

Forename(s) IAN JOHN

Surname PATERSON-BROWN

☐ **Address ††** NO 3 THE GREEN, MILLGATE, BALERNO

Post town EDINBURGH

County / Region UK Postcode EH14 7LD

Country Nationality BRITISH

Business occupation CHARTERED ACCOUNTANT

* Voluntary details

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

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address In the case of a corporation or Scottish firm, give the registered or principal office address

Name*** Style / Title**

Day Month Year
Date of birth 0 1 0 9 1 9 5 9

Forename(s) JONATHAN CHARLES

Surname POLIN

☐ **Address ††** FLAT 3, 11 PARK TERRACE

Post town GLASGOW

County / Region UK Postcode G3 6BY

Country 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 corporation or a Scottish firm, the name is the corporate or firm name

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address

| | | | |
|-------------------------------------|------------------------------|-------------|---------|
| Name | * Style / Title | Mr | |
| | | Day | Month |
| | | Year | |
| Date of birth | | 1 | 1 |
| | | 0 | 9 |
| | | 1 | 9 |
| | | 6 | 3 |
| Forename(s) | PETER SMITH | | |
| Surname | REID | | |
| <input type="checkbox"/> Address †† | 43 WOODEND DRIVE, JORDANHILL | | |
| | | | |
| Post town | GLASGOW | | |
| County / Region | | UK Postcode | G13 1QJ |
| Country | | Nationality | BRITISH |
| Business occupation | CHIEF INVESTMENT OFFICER | | |

* Voluntary details

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

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address

| | | | |
|-------------------------------------|-------------------------------|-------------|---------|
| Name | * Style / Title | | |
| | | Day | Month |
| | | Year | |
| Date of birth | | 2 | 9 |
| | | 1 | 2 |
| | | 1 | 9 |
| | | 5 | 9 |
| Forename(s) | GAVIN MACNEILL | | |
| Surname | STEWART | | |
| <input type="checkbox"/> Address †† | 17 BALDERNOCK ROAD, MILNGAVIE | | |
| | | | |
| Post town | GLASGOW | | |
| County / Region | STRATHCLYDE | UK Postcode | G62 8DU |
| Country | SCOTLAND | Nationality | BRITISH |
| Business occupation | ACTUARY | | |

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

☐

on paper

in another format

A list of changes is enclosed

☐☐

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

Deborah A Wagner

Date

26/6/07

† 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

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form
The contact information that you give will be visible to searchers of the public record

This return includes

1

continuation sheets

(enter number)

DEBORAH WAGNER, RESOLUTION INVESTMENT SERVICES

LIMITED, RESOLUTION HOUSE, 50 BOTHWELL STREET,

GLASGOW, Tel

DX number

DX exchange

BLUEPRINT

2000

List of past and present shareholders

Schedule to form 363a

CHFP010

Company Number SC85610

Company Name in full RESOLUTION 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 | 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 RESOLUTION ASSET MANAGEMENT LIMITED Address RESOLUTION HOUSE, 50 BOTHWELL STREET, GLASGOW, UNITED KINGDOM UK postcode G2 6HR | £1 00 ORDINARY Shares Held 1,307,600 | | |
| Name Address UK postcode | | | |
| Name Address UK postcode | | | |