



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	thi	s r	etu	ırn
Daw	~			~	

The information in this return is made up

Month Year

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	Yea	ar
		L_Ll	L_

RESOLUTION HOUSE, 50 BOTHWELL STREET

Registered Office

Show here the address at the date of this return

Any change of registered office must be notified on form 287

Post town

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

WEDNESDAY	*SDHLLQR9* SCT 27/06/2007
	21/00/200/ 225
	COMPANIES HOUSE

Form April 2002

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

DX 33050 Cardiff

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	RESOLUTION HOUSE, 50 BOTHWELL STREET GLASGOW			
County / Region	UK Postcode G2 6HR			
County / August				
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	Х			
Private company limited by guarantee without share capital				
Private company limited by shares exempt under section 30	Please tick the appropriate box			
Private company limited by guarantee				
exempt under section 30 Private unlimited company with share				
capital Private unlimited company without share				
capital				
Company Secretary	Details of a new company secretary must be notified on form 288a			
(Please photocopy this area to provide details of joint * Style / Title	MISS			
* Voluntary details	DEBORAH ANNE			
†† Tick this box if the Surname	WAGNER			
service address for the beneficiary of a Address ††	1 HILLEND ROAD, BURNSIDE			
Confidentiality Order granted under section 723B of the				
Companies Act 1985 otherwise, give your Post town	GLASGOW			
address in the case of a corporation or County / Region	UK Postcode G73 4JU			
Scottish firm, give the registered or principal Country office address				

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

Directors Please list directors in	alphabetical order	Details of new directors must be	e notified on form 288a
	Name * Style / Title	1	
Directors In the case of a director	•	Day Month Year	
that is a corporation or a Scottish firm, the	Date of birth	1 4 0 8 1 9 5 2	
name is the corporate or firm	Forename(s)	MICHAEL NICHOLAS	
name	Surname	BIGGS	
†† Tick this box if the			
address shown is a service address for	Address ††	THE RED HOUSE, LITTLE AL	MSHOE, ST IPPOLLITTS
the beneficiary of a			
Confidentiality Order granted under section			
723B of the Companies Act 1985 otherwise, give your	Post town	HITCHIN	
usual residential address. In the case of	County / Region	HERTFORDSHIRE	UK Postcode SG4 7NP
a corporation or Scottish firm, give the	Country	[Nationality British
registered or principal office address			
viiio addicas	Business occupation	COMPANY DIRECTOR	the state of the s
* Voluntary details	Name * Stylo / Tylo		
Directors In the	SIME / IIIE		
case of a director		Day Month Year	
that is a corporation or a Scottish firm, the	Date of birth	1 8 0 3 1 9 5 8	
name is the corporate or firm	Forename(s)	BRENDAN JOSEPH	
name	Surname	MEEHAN	
†† Tick this box if the address shown is a service address for	Address ††	24 KIRBY CLOSE	
the beneficiary of a Confidentiality Order			
granted under section 723B of the Companies Act 1985	Post town	NORTHAMPTON	
otherwise, give your usual residential address. In the case of	County / Region	NORTHAMPTONSHIRE	UK Postcode NN14 6AB
a corporation or Scottish firm, give the registered or principal	Country	GB	Nationality British
office address	Business occupation	Company Director	

Directors Please list directors in a	alnhahatical ordor	Details of new directors must be	e notified on form 288a
Directors in the	lame * Style / Title		
case of a director		Day Month Year	
that is a	5	2 8 0 7 1 9 6 4	
corporation or a	Date of birth		
Scottish firm, the	Eoronamo(a)	1 77470 77771	
name is the corporate or firm	Forename(s)	JAMES ALLEN	
name	Surname	NEWMAN	
†† Tick this box if the		NEWPAN	
address shown is a	Address ††	ELY HOUSE, ELY GRANGE	
service address for the beneficiary of a	Address []		
Confidentiality Order		1	
granted under section 723B of the			
Companies Act 1985	Post town	FRANT	
otherwise, give your			
usual residential address in the case of	County / Region	EAST SUSSEX	UK Postcode TN3 9DY
a corporation or	Country	Lan	Notionality I passed
Scottish firm, give the registered or principal	Country	GB	Nationality British
office address	Business occupation	Accountant	
		necountaire	
* Voluntary details			
N	lame * Style / Title	Lva	
Directors In the	* Style / Title	MR	
case of a director		Day Month Year	
that is a	Date of birth	0 8 0 6 1 9 6 0	
corporation or a Scottish firm, the	Bate of bitti		
name is the	Forename(s)	DANIEL	
corporate or firm	• •		
name	Surname	O'NEIL	·
†† Tick this box if the address shown is a			
service address for	Address ††	25 NEWLANDS ROAD, NEWLAN	DS
the beneficiary of a Confidentiality Order			
granted under section			
723B of the Companies Act 1985	Post town	GLASGOW	
otherwise, give your		<u> </u>	
usual residential	County / Region		UK Postcode G43 2JD
address in the case of a corporation or			
Scottish firm, give the	Country		Nationality BRITISH
registered or principal office address	Rusiness cosusation	I paperous our taxos	
	Business occupation	DEPUTY CHAIRMAN	

Directors		Details of new directors must be	notified on form 288a
Please list directors in	•		
Directors In the	lame * Style / Title		
case of a director		Day Month Year	
that is a		2,9 0,1 1,9,5,4	
corporation or a	Date of birth		
Scottish firm, the			
name is the	Forename(s)	IAN JOHN	
corporate or firm	_		
name	Surname	PATERSON-BROWN	
†† Tick this box if the address shown is a			
service address for	Address ††	NO 3 THE GREEN, MILLGATE,	BALERNO
the beneficiary of a			
granted under section			
723B of the	Post town	Lanavaracu	
Companies Act 1985	Post town	EDINBURGH	
otherwise, give your usual residential	County / Region	1	UK Postcode EH14 7LD
address In the case of	County / region		UK Postcode EH14 7LD
a corporation or Scottish firm, give the	Country	1	Nationality BRITISH
registered or principal	Country		- Nationality BR1113H
office address	Business occupation	CHARTERED ACCOUNTANT	
		CHARLETON ACCOUNTANT	
* Voluntary details			
	lame * Style / Title	1	
Directors In the case of a director		Day Month Year	
that is a		0 1 0 9 1 9 5 9	
corporation or a	Date of birth		
Scottish firm, the			
name is the	Forename(s)	JONATHAN CHARLES	
corporate or firm			
name	Surname	POLIN	·
†† Tick this box if the address shown is a		1	
service address for	Address ††	FLAT 3, 11 PARK TERRACE	
the beneficiary of a		1	
Confidentiality Order granted under section			· · · · · · · · · · · · · · · · · · ·
723B of the	Post town	GLASGOW	
Companies Act 1985 otherwise, give your	, 500 101111	CHADOO!	
usual residential	County / Region	I	UK Postcode G3 6BY
address in the case of	= = =: ., - 3.4		
a corporation or Scottish firm, give the	Country	1	Nationality British
registered or principal	·		
office address	Business occupation	Company Director	



Directors		Details of new directors must be	e notified on form 288a
Please list directors in	alphabetical order		
N	lame * Style / Title	l Mr	
Directors In the	01,107 110		
case of a director		Day Month Year	
thatisa	Date of birth	1 1 1 0 1 9 1 1 1 9 1 6 1 3	
corporation or a	Date Of Diffin	L L L L L L L L	
Scottish firm, the	[aranama(a)	1	
name is the	Forename(s)	PETER SMITH	
corporate or firm		l ====	
name †† Tick this box if the	Surname	REID	
address shown is a		l 40 (400===== DD==== -	
service address for	Address ††	43 WOODEND DRIVE, JORDAN	HITT
the beneficiary of a		1	
Confidentiality Order granted under section			
723B of the	Doot tour	1	
Companies Act 1985	Post town	GLASGOW	
otherwise, give your usual residential	On why (Danier		LUZ Dantanda Lava a a -
address in the case of	County / Region		UK Postcode G13 1QJ
a corporation or	0		Notionality I amount
Scottish firm, give the registered or principal	Country	L	Nationality BRITISH
office address	D		
	Business occupation	CHIEF INVESTMENT OFFICER	
* Voluntary details			
N	lame * Style / Title	1	
Directors in the	Otyle / Title		
case of a director		Day Month Year	
that is a	D.4(14b	2 9 1 2 1 9 5 9	
corporation or a	Date of birth	L L L L L L L L	
Scottish firm, the	Earonamo(s)	L GREETLY AND GAVETTA	
name is the	•	GAVIN MACNEILL	
corporate or firm	Surname	Lownsana	
name †† Tick this box if the	Junianie	STEWART	
address shown is a		17 BALDEDNOCK DOAD MILH	CALLE
service address for	Address ††	17 BALDERNOCK ROAD, MILN	GAVIE
the beneficiary of a Confidentiality Order		1	
granted under section			
723B of the	Post town	GLASGOW	
Companies Act 1985 otherwise, give your	. 000 10 1111	- CILIDOON	
usual residential	County / Region	STRATHCLYDE	UK Postcode G62 8DU
address in the case of	= ==,		
a corporation or Scottish firm, give the	Country	SCOTLAND	Nationality BRITISH
registered or principal			
office address	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 shareh	olders				
(use attached schedule where appropriate) A full list is required if one was not included with either of the last two	There were no changes	s in the period on pape	r ın another format		
returns	A list of changes is enc	losed			
	A full list of shareholder	A full list of shareholders is enclosed X			
Certificate	I certify that the informa	ation given in this return is	true to the best of my		
oor amouto	knowledge and belief				
Sign	2000000)neve Date	26/6/07		
† Please delete as appropriate	† a director / secretary				
When you have signed the return send with the fee to the Registrar of Companic Cheques should be made payable to Companies House		ludes 1 c	ontinuation sheets		
You do not have to give any contact information in the box opposite but if you do, it will help Companies House to	J DEBORAH WAGNER,	RESOLUTION INVESTME	NT SERVICES		
contact you if there is a query on the for The contact information that you give wi		LIMITED, RESOLUTION HOUSE, 50 BOTHWELL STREET,			
be visible to searchers of the public reco	ord	Tel [
BLUFPRINI 2000	DX number	DX exchange			



List of past and present shareholders Schedule to form 363a

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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

	· · · · · · · · · · · · · · · · · · ·	Shares or amount of stock transferred (if appropriate)	
Shareholders' details	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 RESOLUTION ASSET MANAGEMENT LIMITED	£1 00 ORDINARY		
Address RESOLUTION HOUSE, 50 BOTHWELL STREET, GLASGOW, UNITED KINGDOM			
	Shares Held 1,307,600		
UK postcode G2 6HR			
Name Address			
UK postcode			
Name			
Address			
UK postcode			