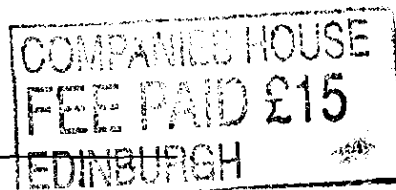


Please complete in typescript,
or in bold black capitals.

CHFP010

Company Number

Annual Return



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

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

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

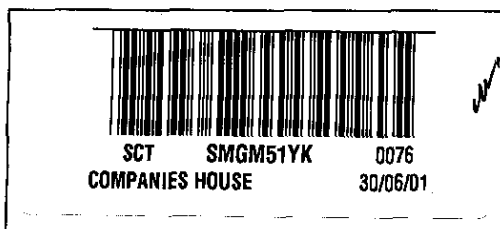
Principal business activities

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.

PIA: 13801P



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

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 HILLEND 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

Date of birth

Day		Month		Year			
1	3	1	1	1	9	3	9

Forename(s) ANDREW MAULE

Surname DEWAR-DURIE

Address

FINNICH MALISE, CROFTAMIE

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

Post town

County / Region STIRLINGSHIRE

UK Postcode G63 0HA

Country SCOTLAND

Nationality British

Business occupation Company Director

* Voluntary details.

Name * Style / Title

Mr

Date of birth

Day		Month		Year			
1	8	1	1	1	9	3	6

Forename(s) BRIAN

Surname QUINN

Address

14 HOMEWOOD ROAD

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

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	Mr	
	Day	Month	Year
Date of birth	0	2	1 0 1 9 5 4
Forename(s)	DOUGLAS		
Surname	FERRANS		
Address	9 LOCHBROOM DRIVE, NEWTON MEARNES		
Post town	GLASGOW		
County / Region		UK Postcode	G77 5DY
Country		Nationality	BRITISH
Business occupation	MARKETING 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

Date of birth

Day		Month		Year	
0	2	0	4	1	9
				6	0

Forename(s) FRANCIS WILLIAM ✓

Surname GHILONI

Address 295E NORTH WOODSIDE ROAD

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 G20 6LA

Country Nationality BRITISH

Business occupation COMPANY DIRECTOR

* Voluntary details.

Name * Style / Title

Date of birth

Day		Month		Year	
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

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	2	1	0 3 1 9 5 4
Forename(s)	LESLIE KYNOCH ✓		
Surname	MCINTOSH		
Address	DENRHODA, 6 SEVEN SISTERS, LENZIE		
Usual residential address			
Post town	GLASGOW		
County / Region		UK Postcode	G66 3AW
Country		Nationality	BRITISH
Business occupation	OPERATIONS DIRECTOR		

* Voluntary details.

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		
Usual residential address			
Post town	GLASGOW		
County / Region		UK Postcode	G13 1QJ
Country		Nationality	BRITISH
Business occupation	CHIEF INVESTMENT OFFICER		

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 _____

Date of birth

Day		Month		Year	
1	2	0	4	1	9

Forename(s) RICHARD CHALMERS GORDON ✓

Surname FORTIN

Address 5 DEALTRY ROAD, PUTNEY

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

Post town LONDON

County / Region _____ UK Postcode SW15 6NL

Country ENGLAND Nationality British

Business occupation COMPANY CONSULTANT

* Voluntary details.

Name * Style / Title _____

Date of birth

Day		Month		Year	

Forename(s) _____

Surname _____

Address _____

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

Post town _____

County / Region _____ UK Postcode _____

Country _____ Nationality _____

Business occupation _____

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

(a director) / secretary

Date

19/6/01

† Please delete as appropriate.

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	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
<p>Name BRITANNIC ASSET MANAGEMENT LIMITED</p> <p>Address BRITANNIC COURT, 50 BOTHWELL STREET, GLASGOW</p> <p>UK postcode G2 6HR</p>	<p>£1.00 ORDINARY</p> <p>Shares Held 1,307,600</p>	<p>Shares or amount of stock transferred (if appropriate)</p>	
<p>Name</p> <p>Address</p> <p>UK postcode </p>			
<p>Name</p> <p>Address</p> <p>UK postcode </p>			