



Annual Return

Company Name: **IGNIS FUND MANAGERS LIMITED**

Company Number: **SC085610**



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Company Name: **IGNIS FUND MANAGERS LIMITED**

Company Number: **SC085610**

Date of this return: **29/06/2016**

Sic Codes: **64999**

Company Type: **Private company limited by shares**

Situation of **1 GEORGE STREET EDINBURGH**

Registered Office: **UNITED KINGDOM EH2 2LL**

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## Officers of the company

### Company Secretary 1

Type: **Person**  
Full Forename(s): **MISS HOLLY SYLVIA**  
Surname: **KIDD**  
Service Address: **1 GEORGE STREET EDINBURGH  
UNITED KINGDOM EH2 2LL**

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### Company Director 1

Type: **Person**  
Full Forename(s): **MR JAMES BAIRD**  
Surname: **AIRD**  
Service Address: **1 GEORGE STREET EDINBURGH  
UNITED KINGDOM EH2 2LL**

Country/State **UNITED KINGDOM**  
Usually Resident:  
Date of Birth: **\*\*/11/1960** Nationality: **BRITISH**  
Occupation: **COMPANY  
DIRECTOR**

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### Company Director 2

Type: **Person**  
Full Forename(s): **MR SEAN ANDREW**  
Surname: **FITZGERALD**  
Service Address: **1 GEORGE STREET EDINBURGH  
UNITED KINGDOM EH2 2LL**

Country/State **UNITED KINGDOM**  
Usually Resident:  
Date of Birth: **\*\*/01/1965** Nationality: **BRITISH**  
Occupation: **COMPANY  
DIRECTOR**

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## Statement of Capital (Share Capital)

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|                         |                 |                          |                |
|-------------------------|-----------------|--------------------------|----------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>1307600</b> |
| Currency:               | <b>GBP</b>      | Aggregate nominal value: | <b>1307600</b> |

Prescribed particulars

**SUBJECT TO ANY RIGHTS OR RESTRICTIONS ATTACHED TO ANY SHARES, ON A SHOW OF HANDS EVERY MEMBER WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY PROXY OR (BEING A CORPORATION) IS PRESENT BY A DULY AUTHORISED REPRESENTATIVE OR BY PROXY, UNLESS THE PROXY (IN EITHER CASE) OR THE REPRESENTATIVE IS HIMSELF A MEMBER ENTITLED TO VOTE, SHALL HAVE ONE VOTE AND ON A POLL EVERY MEMBER SHALL HAVE ONE VOTE FOR EVERY SHARE OF WHICH HE IS THE HOLDER.**

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## Statement of Capital (Totals)

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|           |            |                                |                |
|-----------|------------|--------------------------------|----------------|
| Currency: | <b>GBP</b> | Total number of shares:        | <b>1307600</b> |
|           |            | Total aggregate nominal value: | <b>1307600</b> |
|           |            | Total aggregate amount unpaid: | <b>0</b>       |

## Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders as at 29th June 2016 or that had ceased to be shareholders since the made up date of the previous Annual Return.

A full list of shareholders for a private or non-traded public company are shown below.

|                 |   |
|-----------------|---|
| Shareholding 1: | <b>1307600 ORDINARY shares held as at the date of this return</b> |
| Name:           | <b>IGNIS ASSET MANAGEMENT LIMITED</b>                             |

# Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager,  
Judicial Factor

