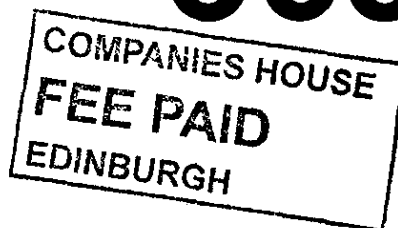


Please complete in typescript,
or in bold black capitals.

Annual Return



CHFP010

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	3

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	4

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

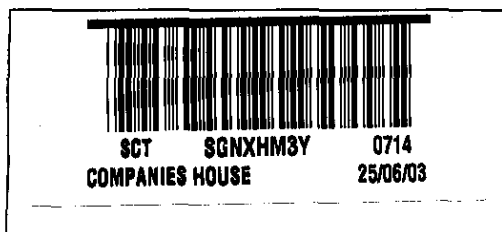
G2 6HR

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

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.

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

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 _____

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

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 _____

Day Month Year
Date of birth 1 1 1 1 1 9 4 8

Forename(s) BRYAN HENRY

Surname PORTMAN

Address

CHESHAM HOUSE, COPTHILL LANE, KINGSWOOD

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

Post town TADWORTH

County / Region SURREY

UK Postcode KT2 6HL

Country

Nationality BRITISH

Business occupation GROUP MANAGING 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

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

* Voluntary details.

Name * Style / Title | MR

Date of birth

Day	Month	Year
0	8	0 6 1 9 6 0

Forename(s) | DANIEL

Surname | O'NEIL

Address | 25 NEWLANDS ROAD, NEWLANDS

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 | 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 corporate or a Scottish firm, the name is the corporate or firm name.

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

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 G12 9QU

Country Scotland Nationality BRITISH

Business occupation COMPANY DIRECTOR

* Voluntary details.

Name * Style / Title _____

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

Forename(s) GAVIN MACNEILL

Surname STEWART

Address 17 BALDERNOCK ROAD, MILNGAVIE

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

Post town GLASGOW

County / Region STRATHCLYDE UK Postcode G62 8DU

Country SCOTLAND Nationality BRITISH

Business occupation ACTUARY

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	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

Date of birth

Day	Month	Year
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 | CHIEF EXECUTIVE

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

Date of birth | Day | Month | Year | 1 | 1 | 0 | 9 | 1 | 9 | 6 | 3

Forename(s) | PETER SMITH

Surname | REID

Address | 43 WOODEND DRIVE, JORDANHILL

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 | G13 1QJ

Country | Nationality | BRITISH

Business occupation | CHIEF INVESTMENT OFFICER

* Voluntary details.

Name * Style / Title |

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

Forename(s) | RICHARD CHALMERS GORDON

Surname | FORTIN

Address | Philliswood Farm House, Hooksway, nr Chichester

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

Post town |

County / Region | West Sussex | UK Postcode | PO18 9JZ

Country | 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

☒

on paper

in another format

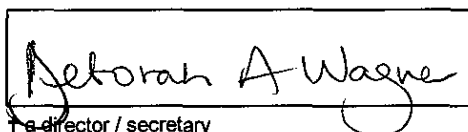
A list of changes is enclosed

☐☐

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


† a director / secretary

Date

23/6/03

† 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

0

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, 62 6HR

Tel

DX number 500503

DX exchange GLASGOW 6