

BLUEPRINT

2000

363a



Please complete in typescript,
or in bold black capitals.

CHFP010

Annual Return

Company Number

SC135670

Company Name in full

BRITANNIC SMALLER COMPANIES TRUST PLC

Date of this return

The information in this return is made up
to

Day		Month		Year		
1	9	1	2	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		
1	9	1	2	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

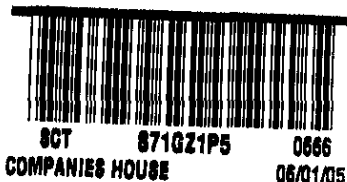
G2 6HR

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.



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

or 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.

COMPUTERSHARE INVESTOR SERVICES PLC, OWEN HOUSE,

8 BANKHEAD CROSSWAY NORTH

Post town EDINBURGH

County / Region UK Postcode EH11 4BR

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.

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

Name

* Style / Title

Forename(s)

Surname

Address

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

BRITANNIC INVESTMENT MANAGERS LIMITED

BRITANNIC COURT, 50 BOTHWELL STREET

Post town GLASGOW

County / Region UK Postcode G2 6HR

Country

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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 2 9 0 4 1 9 5 0

Forename(s) DAVID GRAHAM

Surname BEST

Address TOFTWOOD, EAST COMMON

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

Post town HARPENDEN

County / Region HERTS UK Postcode AL5 1DD

Country Nationality AMERICAN

Business occupation CHARTERED ACCOUNTANT

* Voluntary details.

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

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 1 6 0 9 1 9 5 7

Forename(s) STEVEN ANDREW RALPH

Surname BATES

Address 12 ALWYNE PLACE

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 N1 2NL

Country _____ Nationality British

Business occupation Company Director

* Voluntary details.

Name * Style / Title MR

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

Forename(s) BERNARD

Surname SOLOMONS

Address LEVERN LODGE, 22 DAVIELAND ROAD, WHITECRAIGS

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 G46 7LL

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

Name	* Style / Title	Mr		
		Day	Month	Year
	Date of birth	2	8	1 2 1 9 3 9
	Forename(s)	DAVID LAMBERT		
	Surname	TUCKER		
Address	WEIR COTTAGE, MOORHALL ROAD, HAREFIELD			
	Post town	UXBRIDGE		
	County / Region	MIDDLESEX	UK Postcode	UB9 6PD
	Country		Nationality	BRITISH
Business occupation	CHARTERED ACCOUNTANT			

* Voluntary details.

Name	* Style / Title			
		Day	Month	Year
	Date of birth			
	Forename(s)			
	Surname			
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	37,703,461	£9,425,865.25
Totals	37,703,461	9,425,865.25

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 ☐

X

Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed

Maurice Ross For and on behalf of
Britannic Investment
Managers Limited
Company Secretary

Date

23/12/04

† Please delete as appropriate.

~~† 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**.

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 INVESTMENT MANAGERS LIMITED, BRITANNIC

COURT, 50 BOTHWELL STREET, GLASGOW, G2 6HR

Tel

DX number 500503

DX exchange GLASGOW

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FORM ML13/1

BULK LIST OF SHAREHOLDERS OR MEMBERS

A bulk list (over 50 pages) of Shareholders or Members for the company named below has been lodged but does not appear on this annual return microfiche.

If you wish to search the list, please enquire at the Public Counter.

Company Number SC 135670

Company Name BRITANNIC SMALLER COMPANIES TRUST PLC

Annual Return Date 19/12/02