



Companies House

**AR01** (ef)

**Annual Return**



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**X57QJAXF**

*Company Name:* **Britannia Asset Management Limited**

*Company Number:* **SC180624**

*Date of this return:* **23/05/2016**

*SIC codes:* **82990**

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

*Situation of Registered Office:* **3-5 MELVILLE STREET  
EDINBURGH  
SCOTLAND  
SCOTLAND  
EH3 7PE**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **MR DAVID CLIVE**

*Surname:* **WHITEHEAD**

*Former names:*

*Service Address:* **C/O SECRETARIAT 4TH FLOOR, MILLER STREET TOWER  
MILLER STREET  
MANCHESTER  
ENGLAND  
ENGLAND  
M60 0AL**

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*Company Director*    **1**

*Type:*                                **Person**

*Full forename(s):*                **MR RICHARD JOHN**

*Surname:*                                **ADNETT**

*Former names:*

*Service Address:*                        **C/O SECRETARIAT 4TH FLOOR, MILLER STREET TOWER  
MILLER STREET  
MANCHESTER  
ENGLAND  
ENGLAND  
M60 0AL**

*Country/State Usually Resident:*    **UNITED KINGDOM**

*Date of Birth:*    **\*\*/06/1974**                                *Nationality:*    **BRITISH**

*Occupation:*    **HEAD OF CORE BANK BUSINESS  
PARTNERING**

*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **GRAHAME**

*Surname:* **MCGIRR**

*Former names:*

*Service Address:* **C/O SECRETARIAT 4TH FLOOR, MILLER STREET TOWER  
MILLER STREET  
MANCHESTER  
ENGLAND  
ENGLAND  
M60 0AL**

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **\*\*/12/1977** *Nationality:* **BRITISH**

*Occupation:* **MANAGING DIRECTOR - COAM**

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*Company Director*    **3**

*Type:*                                **Person**  
*Full forename(s):*                **MR DAVID MICHAEL**

*Surname:*                           **MILLER**

*Former names:*

*Service Address:*                **C/O SECRETARIAT 4TH FLOOR, MILLER STREET TOWER  
MILLER STREET  
MANCHESTER  
UNITED KINGDOM  
M60 0AL**

*Country/State Usually Resident:*   **UNITED KINGDOM**

*Date of Birth:*   **\*\*/07/1985**                                *Nationality:*   **BRITISH**

*Occupation:*    **FINANCIAL PERFORMANCE  
MANAGER**

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*Company Director* 4

*Type:* **Person**  
*Full forename(s):* **MR DANIEL**

*Surname:* **MUNDY**

*Former names:*

*Service Address:* **C/O SECRETARIAT 4TH FLOOR, MILLER STREET TOWER  
MILLER STREET  
MANCHESTER  
ENGLAND  
ENGLAND  
M60 0AL**

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **\*\*/12/1976** *Nationality:* **BRITISH**

*Occupation:* **DIRECTOR OF STRATEGIC  
PLANNING**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>22965000</b>
		<i>Aggregate nominal value</i>	<b>22965000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>22965000</b>
		<i>Total aggregate nominal value</i>	<b>22965000</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 23/05/2016 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for the company are shown below*

*Shareholding 1* : **22965000 ORDINARY shares held as at the date of this return**  
*Name:* **THE CO-OPERATIVE BANK PLC**

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## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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