

BLUEPRINT

2000

363a

COMPANIES HOUSE
FEE PAID
EDINBURGH

Please complete in typescript,
or in bold black capitals.

CHFP010

Company Number

SC200801

Company Name in full

BRITANNIC ASSET MANAGEMENT LIMITED

SCT 8JPXYA49 1713
COMPANIES HOUSE 05/11/05**Date of this return**

The information in this return is made up
to

Day Month Year

1 9 1 0 2 0 0 5

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 0 2 0 0 5

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.

7415

If the code number cannot be determined,
give a brief description of principal
activity.

Companies House receipt date barcode

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.

Post town

County / Region

UK Postcode

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

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please tick the appropriate box

Company Secretary

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

(Please photocopy this area to provide details of joint secretaries).

* Voluntary details.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Name

* Style / Title

MISS

Forename(s)

DEBORAH ANNE

Surname

WAGNER

Address ††

1 HILLEND ROAD, BURNSIDE

Post town

GLASGOW

County / Region

UK Postcode

G73 4JU

Country

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

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

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Name	* Style / Title	MR	
	Day	Month	Year
	08	06	1960
Date of birth			
Forename(s)	DANIEL		
Surname	O'NEIL		
<input type="checkbox"/> Address ††	25 NEWLANDS ROAD, NEWLANDS		
Post town	GLASGOW		
County / Region		UK Postcode	G43 2JD
Country		Nationality	BRITISH
Business occupation	DEPUTY CHAIRMAN		

* Voluntary details.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Name	* Style / Title		
	Day	Month	Year
	29	12	1959
Date of birth			
Forename(s)	GAVIN MACNEILL		
Surname	STEWART		
<input type="checkbox"/> Address ††	17 BALDERNOCK ROAD, MILNGAVIE		
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 corporation or a Scottish firm, the name is the corporate or firm name.

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Name	* Style / Title			
	Day	Month	Year	
Date of birth	0	1	0	9
	1	9	5	9
Forename(s)	JONATHAN CHARLES			
Surname	POLIN			
<input type="checkbox"/> Address ††	FLAT 3, 11 PARK TERRACE			
Post town	GLASGOW			
County / Region			UK Postcode	G3 6BY
Country			Nationality	British
Business occupation	Company Director			

* Voluntary details.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Name	* Style / Title			
	Day	Month	Year	
Date of birth	1	4	0	8
	1	9	5	2
Forename(s)	MICHAEL NICHOLAS			
Surname	BIGGS			
<input type="checkbox"/> Address ††	THE RED HOUSE, LITTLE ALMSHOE, ST IPPOLLITTS			
Post town	HITCHIN			
County / Region	HERTFORDSHIRE		UK Postcode	SG4 7NP
Country			Nationality	British
Business occupation	COMPANY DIRECTOR			

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

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Name	* Style / Title			
	Day	Month	Year	
Date of birth	0	4	0	6
			1	9
			6	2
Forename(s)	PAUL ANDREW			
Surname	THOMPSON			
<input type="checkbox"/> Address ††	6 Hambledon Place, Dulwich Common			
Post town	London			
County / Region			UK Postcode	SE21 7EY
Country			Nationality	British
Business occupation	Company Director			

* Voluntary details.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Name	* Style / Title		Mr	
	Day	Month	Year	
Date of birth	1	1	0	9
			1	9
			6	3
Forename(s)	PETER SMITH			
Surname	REID			
<input type="checkbox"/> Address ††	43 WOODEND DRIVE, JORDANHILL			
Post town	GLASGOW			
County / Region			UK Postcode	G13 1QJ
Country			Nationality	BRITISH
Business occupation	CHIEF INVESTMENT OFFICER			

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	1,000	£1,000.00
Totals	1,000	1,000.00

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

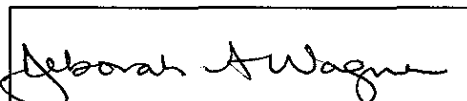
☐☐

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



Date

4/4/05

† Please delete as appropriate.

† a 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**.

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

This return includes continuation sheets.
(enter number)

BRITANNIC ASSET MANAGEMENT LIMITED, BRITANNIC COURT,

50 BOTHWELL STREET, GLASGOW, 62 6HR

Tel

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DX number 500503 DX exchange GLASGOW 6

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number SC200801

Company Name in full BRITANNIC ASSET MANAGEMENT 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	Shares or amount of stock transferred (if appropriate)		
	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
Name RESOLUTION PLC <hr/> Address 1 WYTHALL GREEN WAY, WYTHALL, BIRMINGHAM, WEST MIDLANDS <hr/> UK postcode B47 6WG	£1.00 ORDINARY Shares Held 1,000		
Name <hr/> Address <hr/> UK postcode			
Name <hr/> Address <hr/> UK postcode			