



**Companies House**

— for the record —

Company Name

**ALBANY VENTURE MANAGERS  
(HOLDINGS) LIMITED**

Company Type

**Private Company Limited By  
Shares**

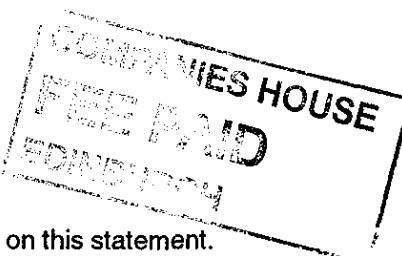
Company Number

**SC207268**

Information extracted from  
Companies House records on  
**24th April 2004**

## 363s Annual Return

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.



### Section 1: Company details

Ref: SC207268/03/10

	Current details	Amended details																
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>16 Charlotte Square Edinburgh EH2 4DF</b>	Address _____ _____ _____ UK Postcode    _ _ _ _ _																
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Address where the Register is held  At Registered Office</b>	Address _____ _____ _____ UK Postcode    _ _ _ _ _																
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Not Applicable</b>	Address _____ _____ _____ UK Postcode    _ _ _ _ _																
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td><b>6712</b></td> <td><b>Security broking &amp; fund management</b></td> </tr> </tbody> </table>	SIC Code	Description	<b>6712</b>	<b>Security broking &amp; fund management</b>	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> </tbody> </table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
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> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.																		

## Section 2: Details of Officers of the Company

	Current details	Amended details
<b>&gt; Company Secretary</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>    <i>Particulars of a new Company Secretary must be notified on form 288a.</i>	<b>Name</b> <b>DM COMPANY SERVICES LIMITED</b>  <b>Address</b> <b>16 Charlotte Square</b> <b>Edinburgh</b> <b>Midlothian</b> <b>EH2 4DF</b>	<b>Name</b>  <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. <b>Address</b>    UK Postcode    _ _ _ _ _ Date of change   _ _ / _ _ / _ _ _ _ Date DM COMPANY SERVICES LIMITED ceased to be secretary (if applicable)   _
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>    <i>Particulars of a new Director must be notified on form 288a.</i>	<b>Name</b> <b>Raymond James ABBOTT</b>  <b>Address</b> <b>5 Barnton Park</b> <b>Edinburgh</b> <b>EH4 6JF</b>  <b>Date of birth</b> 02/03/1959  <b>Nationality</b> British  <b>Occupation</b> Chartered Accountant	<b>Name</b>  <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. <b>Address</b>    UK Postcode    _ _ _ _ _ Date of birth     _ _ / _ _ / _ _ _ _ Nationality       _ _ _ _ _ Occupation       _ _ _ _ _ Date of change   _ _ / _ _ / _ _ _ _ Date Raymond James ABBOTT ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

## Amended details

*Particulars of a new Director must be notified on form 288a.*

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	Current details	Amended details
<p><b>&gt; Director</b></p> <p><i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p> <p><i>Particulars of a new Director must be notified on form 288a.</i></p>	<p><b>Name</b> John Philip Henry Schomberg SCOTT</p> <p><b>Address</b> Hollybush House Galashiels Borders TD1 3PU</p> <p><b>Date of birth</b> 20/06/1952</p> <p><b>Nationality</b> British</p> <p><b>Occupation</b> Merchant Banker</p>	<p><b>Name</b></p> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.</p> <p><b>Address</b></p> <p>_____</p> <p>_____</p> <p>_____</p> <p><b>UK Postcode</b>    _ _ _ _ _</p> <p><b>Date of birth</b>    _ _ / _ _ / _ _ _ _</p> <p><b>Nationality</b>    _____</p> <p><b>Occupation</b>    _____</p> <p><b>Date of change</b>    _ _ / _ _ / _ _ _ _</p> <p><b>Date</b> John Philip Henry Schomberg SCOTT ceased to be director (if applicable)    _ _ / _ _ / _ _ _ _</p>
<p><b>&gt; Director</b></p> <p><i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p> <p><i>Particulars of a new Director must be notified on form 288a.</i></p>	<p><b>Name</b> Andrew Dewar STEEL</p> <p><b>Address</b> 81 Strathalmond Road Edinburgh Midlothian EH4 8HP</p> <p><b>Date of birth</b> 29/09/1955</p> <p><b>Nationality</b> British</p> <p><b>Occupation</b> Company Director</p>	<p><b>Name</b></p> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.</p> <p><b>Address</b></p> <p>_____</p> <p>_____</p> <p>_____</p> <p><b>UK Postcode</b>    _ _ _ _ _</p> <p><b>Date of birth</b>    _ _ / _ _ / _ _ _ _</p> <p><b>Nationality</b>    _____</p> <p><b>Occupation</b>    _____</p> <p><b>Date of change</b>    _ _ / _ _ / _ _ _ _</p> <p><b>Date</b> Andrew Dewar STEEL ceased to be director (if applicable)    _ _ / _ _ / _ _ _ _</p>

## Section 3: Share Capital

	Current details	Amended details
<b>&gt; Issued Share Capital</b> <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	<b>Class of share</b> Ordinary <b>Nominal value of each share</b> £0.01 <b>Number of shares issued</b> 2,000 <b>Aggregate Nominal Value of issued shares</b> £20.00	<b>Class of share</b> <del>_____</del> <b>Nominal value of each share</b> <del>_____</del> <b>Number of shares issued</b> <del>_____</del> <b>Aggregate Nominal Value of issued shares</b> <del>_____</del>
	<b>Class of share</b> Ordinary <b>Nominal value of each share</b> £1.00 <b>Number of shares issued</b> 225 <b>Aggregate Nominal Value of issued shares</b> £225.00	<b>Class of share</b> <del>_____</del> <b>Nominal value of each share</b> <del>_____</del> £0.01 <b>Number of shares issued</b> <del>_____</del> 24,500 <b>Aggregate Nominal Value of issued shares</b> <del>_____</del> £245
	<b>Class of share</b> Ordinary A <b>Nominal value of each share</b> £1.00 <b>Number of shares issued</b> 1 <b>Aggregate Nominal Value of issued shares</b> £1.00	<b>Class of share</b> <del>_____</del> <b>Nominal value of each share</b> <del>_____</del> - <b>Number of shares issued</b> <del>_____</del> - <b>Aggregate Nominal Value of issued shares</b> <del>_____</del> -
	<b>Class of share</b> Cumulative Redeemable Preference <b>Nominal value of each share</b> £1.00 <b>Number of shares issued</b> 170,000 <b>Aggregate Nominal Value of issued shares</b> £170,000.00	<b>Class of share</b> <del>_____</del> <b>Nominal value of each share</b> <del>_____</del> - <b>Number of shares issued</b> <del>_____</del> - <b>Aggregate Nominal Value of issued shares</b> <del>_____</del> -
<b>&gt; Total shares issued and value</b> <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Total number of shares issued</b> 172,226 <b>Total Nominal value of shares issued</b> £170,246.00	<b>Total number of shares issued</b> <del>_____</del> 24,500 <b>Total Nominal value of shares issued</b> <del>_____</del> £245

**> At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or by ringing 0870 3333636.**

**Section 4: Details of Shareholders**

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details		Amended details		Shares transferred											
<b>&gt; Shareholder Name</b> Raymond James ABBOTT  <b>Address</b> 5 Barnton Park Edinburgh EH4 6JF  <b>Shares held</b> Class Ordinary Number 110		Name _____  Address _____ _____ _____  UK Postcode    _ _ _ _ _  <b>Shares held</b> Class Ordinary £001 shares Number 12,300		<b>Shares transferred by</b> Raymond James ABBOTT  <table border="1"> <thead> <tr> <th>Class</th> <th>Number</th> <th>Date of transfer</th> </tr> </thead> <tbody> <tr> <td>_____</td> <td>_____</td> <td>__/__/____</td> </tr> <tr> <td>_____</td> <td>_____</td> <td>__/__/____</td> </tr> </tbody> </table>			Class	Number	Date of transfer	_____	_____	__/__/____	_____	_____	__/__/____
Class	Number	Date of transfer													
_____	_____	__/__/____													
_____	_____	__/__/____													
<b>&gt; Shareholder Name</b> BANCOSTON CAPITAL HOLDINGS LIMITED  <b>Address</b> 39 Victoria Street London SW1H 0ED  <b>Shares held</b> Class Ordinary A Number 1		Name _____  Address _____ _____ _____  UK Postcode    _ _ _ _ _  <b>Shares held</b> Class _____ Number		<b>Shares transferred by</b> BANCOSTON CAPITAL HOLDINGS LIMITED  <table border="1"> <thead> <tr> <th>Class</th> <th>Number</th> <th>Date of transfer</th> </tr> </thead> <tbody> <tr> <td>_____</td> <td>_____</td> <td>__/__/____</td> </tr> <tr> <td>_____</td> <td>_____</td> <td>__/__/____</td> </tr> </tbody> </table>			Class	Number	Date of transfer	_____	_____	__/__/____	_____	_____	__/__/____
Class	Number	Date of transfer													
_____	_____	__/__/____													
_____	_____	__/__/____													
<b>&gt; Shareholder Name</b> BLS HOLDINGS SPECIAL LP  <b>Address</b> 28 Rutland Square Edinburgh EH1 2BW  <b>Shares held</b> Class Cumulative Redeemable Preference Number 164444		Name _____  Address _____ _____ _____  UK Postcode    _ _ _ _ _  <b>Shares held</b> Class _____ Number		<b>Shares transferred by</b> BLS HOLDINGS SPECIAL LP  <table border="1"> <thead> <tr> <th>Class</th> <th>Number</th> <th>Date of transfer</th> </tr> </thead> <tbody> <tr> <td>_____</td> <td>_____</td> <td>__/__/____</td> </tr> <tr> <td>_____</td> <td>_____</td> <td>__/__/____</td> </tr> </tbody> </table>			Class	Number	Date of transfer	_____	_____	__/__/____	_____	_____	__/__/____
Class	Number	Date of transfer													
_____	_____	__/__/____													
_____	_____	__/__/____													

Current details		Amended details		Shares transferred											
<b>&gt; Shareholder Name</b> <b>Iain Robert CHRISTIE</b>  <b>Address</b> <b>Flat 2-F3, 74 Leamington Terrace</b> <b>Edinburgh</b> <b>EH10 4JU</b>  <b>Shares held</b> <b>Class</b> <b>Ordinary</b>	<b>Number</b> <b>25</b>	<b>Name</b>		<b>Shares transferred by</b> <b>Iain Robert CHRISTIE</b>  <table border="1"> <thead> <tr> <th>Class</th> <th>Number</th> <th>Date of transfer</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td>__/__/____</td> </tr> <tr> <td></td> <td></td> <td>__/__/____</td> </tr> </tbody> </table>			Class	Number	Date of transfer			__/__/____			__/__/____
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							__/__/____								
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		<b>Address</b>													
<b>UK Postcode</b>															
<b>Shares held</b>															
<b>Class</b>	<b>Number</b>														
	Ordinary £0.01 shares	1225													
<b>&gt; Shareholder Name</b> <b>John George MORRISON</b>  <b>Address</b> <b>2 Rose Place</b> <b>Bonnyrigg</b> <b>EH19 3RJ</b>  <b>Shares held</b> <b>Class</b> <b>Ordinary</b>	<b>Number</b> <b>65</b>	<b>Name</b>		<b>Shares transferred by</b> <b>John George MORRISON</b>  <table border="1"> <thead> <tr> <th>Class</th> <th>Number</th> <th>Date of transfer</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td>__/__/____</td> </tr> <tr> <td></td> <td></td> <td>__/__/____</td> </tr> </tbody> </table>			Class	Number	Date of transfer			__/__/____			__/__/____
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							__/__/____								
							__/__/____								
		<b>Address</b>													
<b>UK Postcode</b>															
<b>Shares held</b>															
<b>Class</b>	<b>Number</b>														
	Ordinary £0.01 shares	7300													
<b>&gt; Shareholder Name</b> <b>Andrew STEEL</b>  <b>Address</b> <b>81 Strathalmond Road</b> <b>Edinburgh</b> <b>EH4 8HP</b>  <b>Shares held</b> <b>Class</b> <b>Ordinary</b>	<b>Number</b> <b>2000</b>	<b>Name</b>		<b>Shares transferred by</b> <b>Andrew STEEL</b>  <table border="1"> <thead> <tr> <th>Class</th> <th>Number</th> <th>Date of transfer</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td>__/__/____</td> </tr> <tr> <td></td> <td></td> <td>__/__/____</td> </tr> </tbody> </table>			Class	Number	Date of transfer			__/__/____			__/__/____
		Class	Number				Date of transfer								
							__/__/____								
							__/__/____								
		<b>Address</b>													
<b>UK Postcode</b>															
<b>Shares held</b>															
<b>Class</b>	<b>Number</b>														
	Ordinary £0.01 shares	3675													

Current details		Amended details		Shares transferred		
<b>&gt; Shareholder Name</b> Alan Macdonald WATT		<b>Name</b> _____		<b>Shares transferred by</b> Alan Macdonald WATT		
		<b>Address</b> _____ _____ _____				
<b>Address</b> 18 Denham Green Terrace Edinburgh EH5 3PD		<b>UK Postcode</b> _ _ _ _ _				
<b>Shares held</b> <b>Class</b> Ordinary	<b>Number</b> 25	<b>Shares held</b> <b>Class</b> <b>Number</b> _____ _____				
				_____ _____	_____ _____	____/____/____ ____/____/____
<b>&gt; Shareholder Name</b> Alan WATT		<b>Name</b> _____		<b>Shares transferred by</b> Alan WATT		
		<b>Address</b> _____ _____ _____				
<b>Address</b> 18 Denham Green Terrace Edinburgh EH5 3PD		<b>UK Postcode</b> _ _ _ _ _				
<b>Shares held</b> <b>Class</b> Cumulative Redeemable Preference	<b>Number</b> 5556	<b>Shares held</b> <b>Class</b> <b>Number</b> _____ _____				
				_____ _____	_____ _____	____/____/____ ____/____/____



**Section 5: Details of Other Shareholders**

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			



Companies House

— for the record —

## 363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

### 1. Declaration

- ☒ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature

(Director / Secretary)

Date

25 / 05 / 2004

*This date must not be earlier than the return date at 2 below*

#### What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

### 2. Date of this return

- ☐ This AR is made up to 18/5/2004
- If you are making this return up to an earlier date, please give the date here

\_\_ / \_\_ / \_\_\_\_

*Note: The form must be delivered to CH within 28 days of this date*

### 3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **18th May 2005** please give the new date here:

\_\_ / \_\_ / \_\_\_\_

### 4. Where to send this form

- ☐ Please return this form to:

Registrar of Companies  
Companies House  
37 Castle Terrace  
Edinburgh EH1 2EB

**Have you enclosed the filing fee with the company number written on the reverse of the cheque?**

### Contact Address

You do not have to give any contact information below, 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.

Contact Name

JOHN HARRISON

Telephone number *inc code*

0131 2216510

Address

FORTH HOUSE

DX number *if applicable*

\_\_\_\_\_

28 RUTLAND SQUARE

DX exchange

EDINBURGH

Postcode

EH1 2BW