



Companies House

— for the record —

Company Name

**ALBANY VENTURE MANAGERS
(HOLDINGS) LIMITED**

Company Type

**Private Company Limited By
Shares**

Company Number

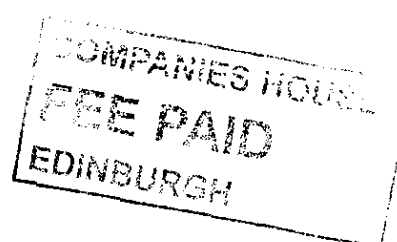
SC207268

Information extracted from
Companies House records on

27th April 2003

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 capital



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>	11 Walker Street Edinburgh Midlothian EH3 7NE	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>	Address where the Register is held At Registered Office	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>	Not Applicable	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>6712</td> <td>Security broking & fund management</td> </tr> </tbody> </table>	SIC Code	Description	6712	Security broking & fund management	<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	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
SIC Code	Description																	
6712	Security broking & fund management																	
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_____	_____																	
_____	_____																	
> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.																		

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

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

	Current details	Amended details
> Director <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 288.</i>	Name Iain Robert CHRISTIE Address Flat 2/F3, 74 Leamington Terrace Edinburgh Midlothian EH10 4JU Date of birth 26/07/1972 Nationality British Occupation Banker	Name <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. Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _ _ _ _ _ Occupation _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Iain Robert CHRISTIE ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director <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 288.</i>	Name John George MORRISON Address 2 Rose Place Bonnyrigg Midlothian EH19 3RJ Date of birth 09/10/1969 Nationality British Occupation Chartered Accountant	Name <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. Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _ _ _ _ _ Occupation _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date John George MORRISON ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> Director <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>	Name George Malcolm MURRAY Address 38 Ravelston Dykes Edinburgh Midlothian EH4 3EB Date of birth 25/12/1937 Nationality British Occupation Consultant	Name <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. Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date George Malcolm MURRAY ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<i>Particulars of a new Director must be notified on form 288.</i>		
> Director <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>	Name John Philip Henry Schomberg SCOTT Address Hollybush House Galashiels Borders TD1 3PU Date of birth 20/06/1952 Nationality British Occupation Merchant Banker	Name <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. Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date John Philip Henry Schomberg SCOTT ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<i>Particulars of a new Director must be notified on form 288.</i>		

	Current details	Amended details
> Issued Share Capital <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>	Class of share Ordinary Nominal value of each share £1.00 Number of shares issued 225 Aggregate Nominal Value of issued shares £225.00	Class of share <u>SEE BELOW</u> Nominal value of each share Number of shares issued Aggregate Nominal Value of issued shares
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Total number of shares issued 225 Total Nominal value of shares issued £225.00	Total number of shares issued <u>170,226</u> Total Nominal value of shares issued <u>£170,226</u>

> 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 or by ringing 0870 3333636.

Class of Share

Ordinary

Class of Share

Ordinary 'A'

Class of Share

Cumulative
Redeemable
PreferenceNominal value of
each share

£1.00

Nominal value of
each share

£1.00

Nominal value of
each share

£1.00

Number of shares
issued

225

Number of shares
issued

1

Number of shares
issued

170,000

Aggregate nominal
value of issued shares

£225.00

Aggregate nominal
value of issued shares

£1.00

Aggregate nominal
value of issued shares

£170,000

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		
> Shareholder Name Raymond James ABBOTT		Name 		Shares transferred by Raymond James ABBOTT		
Address 5 Barnton Park Edinburgh EH4 6JF		Address 				
Shares held Class Ordinary		UK Postcode _____ Shares held Class _____ Number _____				
Number 110		Class _____ Number _____ Date of transfer ____/____/____ Ordinary _____ Number _____ Date of transfer ____/____/____				
> Shareholder Name BAICBOSTON CAPITAL HOLDINGS LIMITED		Name BANCOSTON CAPITAL HOLDINGS LIMITED		Shares transferred by BAICBOSTON CAPITAL HOLDINGS LIMITED		
Address 39 Victoria Street London SW1H 0ED		Address 				
Shares held Class Ordinary A		UK Postcode _____ Shares held Class _____ Number _____				
Number 1		Class _____ Number _____ Date of transfer ____/____/____ Ordinary A _____ Number _____ Date of transfer ____/____/____				
> Shareholder Name BLS HOLDINGS SPECIAL LP		Name 		Shares transferred by BLS HOLDINGS SPECIAL LP		
Address 28 Rutland Square Edinburgh EH1 2BW		Address 				
Shares held Class Cumulative Redeemable Preference		UK Postcode _____ Shares held Class _____ Number _____				
Number 164444		Class _____ Number _____ Date of transfer ____/____/____ Cumulative Redeemable Preference _____ Number _____ Date of transfer ____/____/____				

Current details		Amended details		Shares transferred		
> Shareholder Name Iain Robert CHRISTIE Address Flat 2-F3, 74 Leamington Terrace Edinburgh EH10 4JU Shares held Class Ordinary	Number 25	Name		Shares transferred by Iain Robert CHRISTIE Class Number Date of transfer 		
		Address				
		UK Postcode				
		Shares held				
		Class				
Number		Number		Date of transfer		
> Shareholder Name John George MORRISON Address 2 Rose Place Bonnyrigg EH19 3RJ Shares held Class Ordinary	Number 65	Name		Shares transferred by John George MORRISON Class Number Date of transfer 		
		Address				
		UK Postcode				
		Shares held				
		Class				
Number		Number		Date of transfer		
> Shareholder Name Alan Macdonald WATT Address 18 Denham Green Terrace Edinburgh EH5 3PD Shares held Class Ordinary	Number 25	Name		Shares transferred by Alan Macdonald WATT Class Number Date of transfer 		
		Address				
		UK Postcode				
		Shares held				
		Class				
Number		Number		Date of transfer		

_____ / _____ / _____ / _____

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

DM Campbell
Director

Date

02 / 06 / 2003

(Director / Secretary)

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 **18/5/2003** 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 2004**
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

DICKSON MINTO W.S.

Telephone number inc code

0131 2254455

Address

11 WALKER STREET
EDINBURGH

DX number if applicable

DX 199

DX exchange

EDINBURGH

Postcode

EH3 7NE
(KLT/DAA/BWM)