



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



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**X1KRIBL6**

*Company Name:* **KAMES CAPITAL MANAGEMENT LIMITED**

*Company Number:* **SC212159**

*Date of this return:* **16/10/2012**

*SIC codes:* **64999**

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

*Situation of Registered Office:* **KAMES HOUSE 3 LOCHSIDE CRESCENT  
EDINBURGH  
EH12 9SA**

**Officers of the company**

## *Company Secretary 1*

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

Surname: **TALBOT**

Former names:

*Service Address recorded as Company's registered office*

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## *Company Director 1*

Type: **Person**  
Full forename(s): **DR ARNAB KUMAR**

Surname: **BANERJI**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **31/03/1956** Nationality: **BRITISH**  
Occupation: **NON EXECUTIVE DIRECTOR**

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## *Company Director* 2

*Type:* **Person**  
*Full forename(s):* **MR GREGORY ROBERT**

*Surname:* **COOPER**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **01/01/1966** *Nationality:* **BRITISH**

*Occupation:* **NONE**

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## *Company Director* 3

*Type:* **Person**  
*Full forename(s):* **ANDREW NEIL RITHET**

*Surname:* **FLEMING**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **15/08/1959** *Nationality:* **BRITISH**

*Occupation:* **COMPANY DIRECTOR**

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*Company Director* 4

Type: **Person**  
Full forename(s): MARTIN JOSEPH

Surname: HARRIS

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 02/06/1955 Nationality: BRITISH

Occupation: DIRECTOR

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*Company Director* 5

Type: **Person**  
Full forename(s): ONDER JOHN

Surname: OLCAY

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 28/10/1936 Nationality: USA

Occupation: DIRECTOR

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*Company Director*    **6**

Type:                                **Person**  
Full forename(s):                **SARAH ANNE CECIL**

Surname:                         **RUSSELL**

Former names:

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*    **THE NETHERLANDS**

*Date of Birth:*    **17/06/1962**                                *Nationality:*    **AUSTRALIAN**

*Occupation:*    **NONE**

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*Company Director*    **7**

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

Surname:                         **WATSON**

Former names:

*Service Address recorded as Company's registered office*

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

*Date of Birth:*    **09/04/1959**                                *Nationality:*    **BRITISH**

*Occupation:*    **NON-EXECUTIVE DIRECTOR**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>1000002</b>
		<i>Aggregate nominal value</i>	<b>1000002</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*

**ORDINARY SHARES WITH NO SPECIAL VOTING OR DIVIDEND RIGHTS BEYOND THOSE PRESCRIBED IN THE COMPANIES ACT 2006: EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES; EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION; AND EACH SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY.**

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>1000002</b>
		<i>Total aggregate nominal value</i>	<b>1000002</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 16/10/2012 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* : **1000002 ORDINARY shares held as at the date of this return**  
*Name:* **KAMES CAPITAL PLC**

## *Authorisation*

*Authenticated*

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

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