

BLUEPRINT

OneWorld

363a

Please complete in typescript,
or in bold black capitals

Annual Return

CHFP010

Company Number

SC272465

Company Name in full

Uberior Fund Investments Limited

Date of this return

The information in this return is made up to

Day		Month		Year		
2	6	0	8	2	0	7

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		

Registered Office

Show here the address at the date of this return

Level 1, Citymark, 150 Fountainbridge

Any change of registered office **must** be notified on form 287

Post town

Edinburgh

County / Region

UK Postcode

EH3 9PE

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

/

WEDNESDAY



SA8V0SPM

SCT

05/09/2007

976

COMPANIES HOUSE

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

(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

Mr

Forename(s)

Alistair Ian

Surname

Macrae

Address ††

32 The Steils

Post town

EDINBURGH

County / Region

UK Postcode

EH10 5XD

Country

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

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

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	Mrs	
		Day	Month
		Year	
	Date of birth	2	2
		0	8
		1	9
		6	2
	Forename(s)	Karen Margaret	
	Surname	Bothwell	
<input type="checkbox"/>	Address ††	68 Ravelston Dykes	
	Post town	Edinburgh	
	County / Region		UK Postcode
			EH12 6HF
	Country	Scotland	Nationality
			British
	Business occupation	Solicitor	

* 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	2	7
		0	6
		1	9
		6	5
	Forename(s)	David Alexander Bruce	
	Surname	Gibson	
<input type="checkbox"/>	Address ††	Flat 12 Westerham Lodge, 22 Park Road, Beckenham	
	Post town	Kent	
	County / Region		UK Postcode
			BR3 1QD
	Country	United Kingdom	Nationality
			British
	Business occupation	Banker	

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

Date of birth

0 7 0 5 1 9 6 0

Forename(s)

Graham John

Surname

McDonald

☐
Address ††

2 North Campbell Avenue, Milngavie

Post town

Glasgow

County / Region

UK Postcode

G62 7AA

Country

United Kingdom

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

0 9 1 2 1 9 7 0

Forename(s)

Stephen James

Surname

Morrison

☐
Address ††

Towan, Mote Road, Ivy Hatch

Post town

Sevenoaks

County / Region

Kent

UK Postcode

TN15 0PG

Country

United Kingdom

Nationality

British

Business occupation

Banker

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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

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Name

* Style / Title

Mr

Day Month Year

Date of birth

1 8 0 7 1 9 6 9

Forename(s)

Iain James

Surname

Purves

☐

Address ††

78 Marryat Road, Wimbledon

†

Post town

London

County / Region

England

UK Postcode

SW19 5BN

Country

United Kingdom

Nationality

British

Business occupation

Banker

* 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

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Name

* Style / Title

Day Month Year

Date of birth

0 1 1 2 1 9 5 8

Forename(s)

Ceri

Surname

Richards

☐

Address ††

Hardown House,, Park View Road,

Post town

Woldingham

County / Region

Surrey

UK Postcode

CR3 7DH

Country

England

Nationality

British

Business occupation

Accountant

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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

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Name

* Style / Title

Mr

Date of birth

Day	Month	Year
1	4	0 9 1 9 6 0

Forename(s) Graeme Robert Andrew

Surname Shankland

☒

Address ††

Trinity Road

Post town Halifax

County / Region West Yorkshire

UK Postcode HX1 2RG

Country

Nationality British

Business occupation Banker

* 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

Date of birth

Day	Month	Year

Forename(s)

Surname

☐

Address ††

Post town

County / Region

UK Postcode

Country

Nationality

Business occupation

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	£1 00
Totals	1	1 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

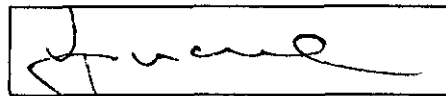
☐☐

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

31/08/07

† 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

1

(enter number)

continuation sheets

Level 1, Citymark, 150 Fountainbridge, Edinburgh,

EH3 9PE, Scotland

Tel

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DX number

DX exchange

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | SC272465

Company Name in full | Uberior Fund Investments 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 Uberior Investments PLC Address Level 1, Citymark, 150 Fountainbridge, Edinburgh, Scotland UK postcode EH3 9PE	£1 00 Ordinary Shares Held 1		
Name Address UK postcode			
Name Address UK postcode			