

BLUEPRINT**OneWorld****363a**

Please complete in typescript,
or in bold black capitals.

CHFP010

Company Number**Annual Return****COMPANIES HOUSE
FEE PAID
EDINBURGH**

SC286372

Company Name in full

Uberior Co-Investments Limited

Date of this return

The information in this return is made up
to

Day		Month		Year			
2	0	0	6	2	0	0	6

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.

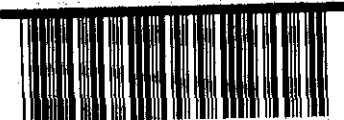
When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ
for companies registered in England and Wales

DX 33050 Cardiff

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland

DX 235 Edinburgh

SCT BTGRAG06 0739
COMPANIES HOUSE 29/06/06

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

☐☒☐☐☐☐☐

Please tick the appropriate box

Company Secretary

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

* Voluntary details.

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

Usual residential address must be given. In the case of a corporation, 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

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

Name	* Style / Title	Mrs.	
		Day	Month
		Year	
		2	2
		0	8
		1	9
		6	2
Date of birth			
Forename(s)	Karen Margaret		
Surname	Bothwell		
Address	68 Ravelston Dykes		
Usual residential address			
Post town	Edinburgh		
County / Region		UK Postcode	EH12 6HF
Country	Scotland	Nationality	British
Business occupation	Solicitor		

* Voluntary details.

Name	* Style / Title	Mr	
		Day	Month
		Year	
		2	7
		0	6
		1	9
		6	5
Date of birth			
Forename(s)	David Alexander Bruce		
Surname	Gibson		
Address	Flat 12 Westerham Lodge, 22 Park Road, Beckenham		
Usual residential address			
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 corporate or a Scottish firm, the name is the corporate or firm name.

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.

Name	* Style / Title	Mr.	
		Day	Month
		Year	
	Date of birth	3	0
		0	3
		1	9
		4	9
	Forename(s)	Ian	
	Surname	Robertson	
Address	5 Boswall Road		
	Post town	Edinburgh	
	County / Region		UK Postcode
			EH5 3RJ
	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 corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title	Mr		
		Day	Month	Year
	Date of birth	1	4	0 9 1 9 6 0
	Forename(s)	Graeme Robert Andrew		
	Surname	Shankland		
Address	Oakland, 5 Hayesmead Road, Hayes			
	Post town	Kent		
	County / Region		UK Postcode	BR2 7HR
	Country	United Kingdom	Nationality	British
Business occupation	Banker			

* Voluntary details.

Name	* Style / Title			
		Day	Month	Year
	Date of birth			
	Forename(s)			
	Surname			
Address				
	Post town			
	County / Region		UK Postcode	
	Country		Nationality	
Business occupation				

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

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

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

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on paper

in another format

A list of changes is enclosed

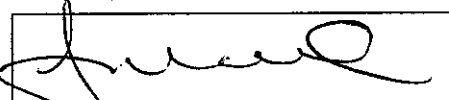
☐☐

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

26/6/06

† 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.

This return includes

1

continuation sheets.

(enter number)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

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 SC286372

Company Name in full Uberior Co-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 Jordans (Scotland) Limited Address 24 Great King Street, Edinburgh UK postcode EH3 6QN	£1.00 Ordinary Shares Held 0	1	20/06/2005
Name Uberior Fund Investments Limited Address Level 1, Citymark, 150 Fountainbridge, Edinburgh, Scotland UK postcode EH3 9PE	£1.00 Ordinary Shares Held 1		
Name Address UK postcode			