



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **SARACEN FUND MANAGERS LIMITED**

Company Number: **SC180545**

Date of this return: **12/11/2009**

SIC codes: **6712**

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

Situation of Registered Office: **2ND FLOOR
BURLINGTON HOUSE
183 BATH STREET
GLASGOW
G2 4HU**

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

**C/O MACLAY MURRAY & SPENS LTD
151 ST. VINCENT STREET
GLASGOW
SCOTLAND
G2 5NJ**

The following records have moved to the single alternative inspection location:

Register of members (section 114)
Register of directors (section 162)
Directors' service contracts (section 228)
Register of secretaries (section 275)
Records of resolutions and meetings (section 358)
Contracts relating to purchase of own shares (section 702)
Documents relating to redemption or purchase of own shares out of capital by private company (section 720)

Officers of the company

Service Address:

Company Secretary 1

Type: **Corporate**
Name: **MACLAY MURRAY & SPENS LLP**
Registered or principal address: **151 ST. VINCENT STREET
GLASGOW
SCOTLAND
G2 5NJ**

European Economic Area (EEA) Company

Register Location: **SCOTLAND**
Registration Number: **SO300744**

Consented to Act: **Y** *Date authorised:* *Authenticated:* **ERRO**

Company Director 1

Type: **Person**
Full forename(s): **MR JAMES CLELLAND**
Surname: **FISHER**
Former names:
Service Address recorded as Company's registered office
Country/State Usually Resident: **SCOTLAND**
Date of Birth: **08/07/1952** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director **2**

Type: **Person**

Full forename(s): **DOCTOR JOHN CAMERON**

Surname: **SPENCE**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **SCOTLAND**

Date of Birth: **22/03/1952** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	2000
	GBP	<i>Aggregate nominal value</i>	200
<i>Currency</i>		<i>Amount paid</i>	0
		<i>Amount unpaid</i>	0
<i>Prescribed particulars</i>	VOTING, DIVIDEND AND CAPITAL RIGHTS ARE PRO-RATA DEPENDING ON SHARE-HOLDING		

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	2000
		<i>Total aggregate nominal value</i>	200

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 12/11/2009 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding 1:

100 ORDINARY Shares held as at 12/11/2009

Name:

JOHN CAMERON SPENCE

Address:

Shareholding 2:

199 ORDINARY Shares held as at 12/11/2009

Name:

JANETTE RAE THORBURN

Address:

Shareholding 3:

1701 ORDINARY Shares held as at 12/11/2009

Name:

JAMES CLELLAND FISHER

Address:

Presenter information

Contact Name:

Address:

Authorisation

Authenticated

This form was authorised by one of the following:

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