



Companies House
— for the record —

AR01 (ef)

Annual Return



XRRL3JQC

Received for filing in Electronic Format on the: **05/05/2010**

Company Name: **CORNELIAN ASSET MANAGERS GROUP LIMITED**

Company Number: **SC206837**

Date of this return: **04/05/2010**

SIC codes: **7487**

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

Situation of Registered Office: **21 CHARLOTTE SQUARE
EDINBURGH
MIDLOTHIAN
EH2 4DF**

Officers of the company

Company Secretary **I**

Type: **Person**

Full forename(s): **MR BENJAMIN**

Surname: **DRURY**

Former names:

Service Address recorded as Company's registered office

Company Director **1**

Type: **Person**
Full forename(s): **MARCUS MARTIN**
Surname: **BROOKS**
Former names:
Service Address: **FAIRLAW HOUSE**
 RESTON
 EYEMOUTH
 BERWICKSHIRE
 TD14 5LN

Country/State Usually Resident: **SCOTLAND**

Date of Birth: **19/12/1964** *Nationality:* **BRITISH**
Occupation: **INVESTMENT MANAGER**

Company Director **2**

Type: **Person**
Full forename(s): **JOHN**
Surname: **JACKSON**
Former names:
Service Address: **25 INVERLEITH TERRACE**
 EDINBURGH
 UNITED KINGDOM
 EH3 5NU

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

Date of Birth: **04/06/1956** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director **3**

Type: **Person**
Full forename(s): **JEREMY FRANCIS**
Surname: **RICHARDSON**
Former names:
Service Address: **204 NEWHAVEN ROAD**
 EDINBURGH
 EH6 4QE

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

Date of Birth: **07/09/1963** *Nationality:* **BRITISH**
Occupation: **INVESTMENT MANAGER**

Company Director **4**

Type: **Person**
Full forename(s): **MR DAVID COWAN**
Surname: **RITCHIE**
Former names:
Service Address: **48 DICK PLACE**
 EDINBURGH
 MIDLOTHIAN
 EH9 2JB

Country/State Usually Resident: **SCOTLAND**

Date of Birth: **26/08/1944** *Nationality:* **BRITISH**
Occupation: **NON EXECUTIVE DIRECTOR**

Company Director **5**

Type: **Person**
Full forename(s): **MICHAEL JOHN**
Surname: **WALKER**
Former names:
Service Address: **TEMPLECROFT
TEMPLAR PLACE
GULLANE
EAST LOTHIAN
EH31 2AH**

Country/State Usually Resident: **SCOTLAND**

Date of Birth: **23/10/1952** *Nationality:* **BRITISH**

Occupation: **LAWYER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	278404
		<i>Aggregate nominal value</i>	55680.8
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>	ONLY ONE CLASS OF SHARE.		

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	278404
		<i>Total aggregate nominal value</i>	55680.8

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 04/05/2010 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

3300 ORDINARY Shares held as at 04/05/2010
700 DISPOSED OF IN PERIOD ON 05/02/2010

Name: **HONG-JA CHOI**

Address:

Name: **DAVID THOMAS GRAHAM**

Address:

Shareholding : 2

2527 ORDINARY Shares held as at 04/05/2010

Name: **TIMOTHY ROY HENRY KIMBER**

Address:

Shareholding : 3

24537 ORDINARY Shares held as at 04/05/2010

Name: **IAIN ANDREW NOBLE**

Address:

Shareholding : 4

7958 ORDINARY Shares held as at 04/05/2010

Name: **JUNE JESSOP**

Address:

Shareholding : 5

23207 ORDINARY Shares held as at 04/05/2010

11000 DISPOSED OF IN PERIOD ON 29/01/2010

Name: **MARCUS MARTIN BROOKS**

Address:

Shareholding : 6

17796 ORDINARY Shares held as at 04/05/2010

644 DISPOSED OF IN PERIOD ON 30/03/2010

Name: **RICHARD STRATTON GRAY ALLISON**

Address:

Shareholding : 7

0 ORDINARY Shares held as at 04/05/2010
11042 DISPOSED OF IN PERIOD ON 08/03/2010

Name: **ALAN JAMES HARTLEY**

Address:

Shareholding : 8

18175 ORDINARY Shares held as at 04/05/2010

Name: **JOHN JACKSON**

Address:

Shareholding : 9

5160 ORDINARY Shares held as at 04/05/2010

Name: **SASHA NOBLE**

Address:

Shareholding : 10

0 ORDINARY Shares held as at 04/05/2010
14185 DISPOSED OF IN PERIOD ON 15/07/2009

Name: **TIMOTHY PETER NOBLE AIBN A-C**

Address:

Shareholding : 11

14185 ORDINARY Shares held as at 04/05/2010

Name: **LORNE NOBLE**

Address:

Shareholding : 12

3589 ORDINARY Shares held as at 04/05/2010

Name: **STEPHEN MURRAY HUNTER**

Address:

Shareholding : 13

572 ORDINARY Shares held as at 04/05/2010

Name: **SUSAN BAIKIE**

Address:

Shareholding : 14

967 ORDINARY Shares held as at 04/05/2010

Name: **JUDITH MARGARET SIMPSON**

Address:

Shareholding : 15

1289 ORDINARY Shares held as at 04/05/2010

12000 DISPOSED OF IN PERIOD ON 23/03/2010

Name: **THE MR & MRS J F RICHARDSON TRUST**

Address:

Shareholding : 16

3463 ORDINARY Shares held as at 04/05/2010

Name: **DAVID COWAN RITCHIE**

Address:

Shareholding : 17

0 ORDINARY Shares held as at 04/05/2010

2667 DISPOSED OF IN PERIOD ON 05/02/2010

Name: **COLIN ROBERTSON**

Address:

Name: **ELIZABETH JEAN ROBERTSON**

Address:

Shareholding : 18

43364 ORDINARY Shares held as at 04/05/2010
40000 DISPOSED OF IN PERIOD ON 10/11/2009

Name: **JEREMY FRANCIS RICHARDSON**

Address:

Shareholding : 19

60094 ORDINARY Shares held as at 04/05/2010

Name: **JANE ESNA RICHARDSON**

Address:

Shareholding : 20

3000 ORDINARY Shares held as at 04/05/2010

Name: **ANNE HUNTER**

Address:

Shareholding : 21

251 ORDINARY Shares held as at 04/05/2010

Name: **ELEANOR O'DONNELL**

Address:

Shareholding : 22

1590 ORDINARY Shares held as at 04/05/2010

36 DISPOSED OF IN PERIOD ON 05/02/2010

Name: **CRAIG JOINER**

Address:

Shareholding : 23

558 ORDINARY Shares held as at 04/05/2010

Name: **MICHAEL JOHN WALKER**

Address:

Shareholding : 24

14185 ORDINARY Shares held as at 04/05/2010

Name: **ANDREW I B NOBLE**

Address:

Shareholding : 25

11000 ORDINARY Shares held as at 04/05/2010

Name: **EMMA VANZOELN BROOKS**

Address:

Shareholding : 26

5637 ORDINARY Shares held as at 04/05/2010

Name: **RICHARD ALEXANDER**

Address:

Shareholding : 27

4000 ORDINARY Shares held as at 04/05/2010

Name: **J F RICHARDSON A/C WASR**

Address:

Shareholding : 28

4000 ORDINARY Shares held as at 04/05/2010

Name: **J F RICHARDSON A/C CRJR**

Address:

Shareholding : 29

4000 ORDINARY Shares held as at 04/05/2010

Name: **J F RICHARDSON A/C AFGR**

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.