



Companies House

AR01 (ef)

Annual Return



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

Company Number: **SC206837**

Date of this return: **04/05/2016**

SIC codes: **70100**

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

Situation of Registered Office: **30 CHARLOTTE SQUARE
EDINBURGH
EH2 4ET**

Officers of the company

Company Director 1

Type: **Person**
Full forename(s): **MR ANDREW**

Surname: **BARRIE**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **SCOTLAND**

Date of Birth: ****/08/1958** Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MR MARCUS MARTIN**

Surname: **BROOKS**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **SCOTLAND**

Date of Birth: ****/12/1964** Nationality: **BRITISH**

Occupation: **INVESTMENT MANAGER**

Company Director **3**

Type: **Person**
Full forename(s): **MR GORDON CHARLES**

Surname: **COULL**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **SCOTLAND**

Date of Birth: ****/01/1953** Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **4**

Type: **Person**
Full forename(s): **MRS ANNE REGINA**

Surname: **JACKSON**

Former names: **REGINA**

Service Address recorded as Company's registered office

Country/State Usually Resident: **SCOTLAND**

Date of Birth: ****/05/1957** Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **5**

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

Surname: **JACKSON**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **SCOTLAND**

Date of Birth: ****/06/1956** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director **6**

Type: **Person**
Full forename(s): **MR HECTOR DAVID HUGH**

Surname: **KILPATRICK**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **SCOTLAND**

Date of Birth: ****/12/1967** *Nationality:* **BRITISH**

Occupation: **CHIEF INVESTMENT OFFICER**

Company Director 7

Type: **Person**

Full forename(s): **MR JEREMY FRANCIS**

Surname: **RICHARDSON**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **SCOTLAND**

Date of Birth: ****/09/1963**

Nationality: **BRITISH**

Occupation: **INVESTMENT MANAGER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	265115
		<i>Aggregate nominal value</i>	53023
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.2
		<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>	265115
		<i>Total aggregate nominal value</i>	53023

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 04/05/2016 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

<i>Shareholding 1</i>	: 425 ORDINARY shares held as at the date of this return
<i>Name:</i>	DAVID THOMAS GRAHAM
<i>Shareholding 2</i>	: 0 ORDINARY shares held as at the date of this return
	3100 shares transferred on 2015-06-29
<i>Name:</i>	THE EXECUTORS OF SIR TIMOTHY ROY HENRY KIMBER DECEASED
<i>Shareholding 3</i>	: 23207 ORDINARY shares held as at the date of this return
<i>Name:</i>	MARCUS MARTIN BROOKS
<i>Shareholding 4</i>	: 14166 ORDINARY shares held as at the date of this return
	2000 shares transferred on 2015-07-13
<i>Name:</i>	JOHN JACKSON
<i>Shareholding 5</i>	: 5160 ORDINARY shares held as at the date of this return
<i>Name:</i>	SASHA MORDAUNT
<i>Shareholding 6</i>	: 14185 ORDINARY shares held as at the date of this return

Name: LORNE NOBLE

Shareholding 7 : 956 ORDINARY shares held as at the date of this return
161 shares transferred on 2015-05-15

Name: THE MR & MRS J F RICHARDSON TRUST

Shareholding 8 : 950 ORDINARY shares held as at the date of this return
550 shares transferred on 2015-11-26

Name: DAVID COWAN RITCHIE

Shareholding 9 : 22175 ORDINARY shares held as at the date of this return
369 shares transferred on 2016-02-17

Name: JEREMY FRANCIS RICHARDSON

Shareholding 10 : 59300 ORDINARY shares held as at the date of this return
300 shares transferred on 2016-02-17

Name: JANE ESNA RICHARDSON

Shareholding 11 : 14185 ORDINARY shares held as at the date of this return

Name: ANDREW I B NOBLE

Shareholding 12 : 11000 ORDINARY shares held as at the date of this return

Name: EMMA VANZOELLEN BROOKS

Shareholding 13 : 426 ORDINARY shares held as at the date of this return

Name: RICHARD ALEXANDER

Shareholding 14 : 3918 ORDINARY shares held as at the date of this return
331 shares transferred on 2015-05-15

Name: J F RICHARDSON A/C WASR

Shareholding 15 : 3918 ORDINARY shares held as at the date of this return
331 shares transferred on 2015-05-15

Name: J F RICHARDSON A/C CRJR

Shareholding 16 : 3918 ORDINARY shares held as at the date of this return
331 shares transferred on 2015-05-15

Name: J F RICHARDSON A/C AFGR

Shareholding 17 : 3311 ORDINARY shares held as at the date of this return
1000 shares transferred on 2015-06-29

Name: MARGARET ALEXANDER

Shareholding 18 : 8971 ORDINARY shares held as at the date of this return

Name: JACQUELINE SUSAN ALLISON

Shareholding 19 : 1268 ORDINARY shares held as at the date of this return
600 shares transferred on 2015-08-28
1250 shares transferred on 2015-11-26
800 shares transferred on 2016-04-15

Name: MOIRA RITCHIE

Shareholding 20 : 14000 ORDINARY shares held as at the date of this return
Name: HECTOR KILPATRICK

Shareholding 21 : 7971 ORDINARY shares held as at the date of this return
Name: @SIPP (PENSION TRUSTEES) LIMITED - DESIGNATION JACKSON 1457

Shareholding 22 : 425 ORDINARY shares held as at the date of this return
Name: HONG-JA CHOI

Shareholding 23 : 22827 ORDINARY shares held as at the date of this return
Name: LADY LUCILLA NOBLE

Shareholding 24 : 12053 ORDINARY shares held as at the date of this return
Name: ANNE REGINA JACKSON

Shareholding 25 : 164 ORDINARY shares held as at the date of this return
Name: SAM POLLITT

Shareholding 26 : 9856 ORDINARY shares held as at the date of this return
Name: STEWART W CLARK

Shareholding 27 : 150 ORDINARY shares held as at the date of this return
Name: MARCUS M BROOKS AND EMMA V BROOKS FOR HUGH HECTOR BROOKS

Shareholding 28 : 150 ORDINARY shares held as at the date of this return
Name: MARCUS M BROOKS AND EMMA V BROOKS FOR IONA YULE BROOKS

Shareholding 29 : 150 ORDINARY shares held as at the date of this return
Name: MARCUS M BROOKS AND EMMA V BROOKS FOR GUY PATRICK BROOKS

Shareholding 30 : 1500 ORDINARY shares held as at the date of this return
Name: SIR TIMOTHY P NOBLE

Shareholding 31 : 140 ORDINARY shares held as at the date of this return
Name: ALEXANDRA KEEP

Shareholding 32 : 0 ORDINARY shares held as at the date of this return

420 shares transferred on 2015-06-29

Name: BEN GRIFFITHS

Shareholding 33 : 404 ORDINARY shares held as at the date of this return

Name: DAVID APPLETON

Shareholding 34 : 400 ORDINARY shares held as at the date of this return

Name: STEPHEN RITCHIE

Shareholding 35 : 1030 ORDINARY shares held as at the date of this return

Name: ANDREW BARRIE

Shareholding 36 : 500 ORDINARY shares held as at the date of this return

Name: GORDON COULL

Shareholding 37 : 1956 ORDINARY shares held as at the date of this return

Name: @SIPP (PENSION TRUSTEES) LIMITED - DESIGNATION APPLETON 2800

Authorisation

Authenticated

This form was authorised by one of the following:

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