



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



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

*Company Number:* **SC206837**

*Date of this return:* **04/05/2012**

*SIC codes:* **70100**

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

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

**Officers of the company**

*Company Director*    **1**

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

*Surname:*                            **BROOKS**

*Former names:*

*Service Address:*                **FAIRLAW HOUSE  
RESTON  
EYEMOUTH  
BERWICKSHIRE  
TD14 5LN**

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

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

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*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:* **SCOTLAND**

*Date of Birth:* **04/06/1956**

*Nationality:* **BRITISH**

*Occupation:* **DIRECTOR**

*Company Director*    **3**

*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:*    **UNITED KINGDOM**

*Date of Birth:*    **14/12/1967**                                *Nationality:*    **BRITISH**

*Occupation:*    **CHIEF INVESTMENT OFFICER**

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*Company Director* 4

*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**

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*Company Director*    **5**

*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**

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*Company Director*    **6**

*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)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>266724</b>
		<i>Aggregate nominal value</i>	<b>53345</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1231607</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>ONLY ONE CLASS OF SHARE.</b>			

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>266724</b>
		<i>Total aggregate nominal value</i>	<b>53345</b>

### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 04/05/2012 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*

*Shareholding 1* : 910 ORDINARY shares held as at the date of this return  
340 shares transferred on 2011-05-23

*Name:* DAVID THOMAS GRAHAM

*Shareholding 2* : 3022 ORDINARY shares held as at the date of this return  
*Name:* TIMOTHY ROY HENRY KIMBER

*Shareholding 3* : 0 ORDINARY shares held as at the date of this return  
24537 shares transferred on 2011-09-22

*Name:* THE EXECUTORS OF IAIN ANDREW NOBLE

*Shareholding 4* : 0 ORDINARY shares held as at the date of this return  
3958 shares transferred on 2011-11-28

*Name:* JUNE JESSOP

*Shareholding 5* : 23207 ORDINARY shares held as at the date of this return  
*Name:* MARCUS MARTIN BROOKS

*Shareholding 6* : 17152 ORDINARY shares held as at the date of this return



*Name:* JOHN JACKSON

*Shareholding 7* : 5160 ORDINARY shares held as at the date of this return  
*Name:* SASHA MORDAUNT

*Shareholding 8* : 14185 ORDINARY shares held as at the date of this return  
*Name:* LORNE NOBLE

*Shareholding 9* : 1457 ORDINARY shares held as at the date of this return  
1832 shares transferred on 2012-04-02  
*Name:* STEPHEN MURRAY HUNTER

*Shareholding 10* : 584 ORDINARY shares held as at the date of this return  
*Name:* SUSAN BAIKIE

*Shareholding 11* : 500 ORDINARY shares held as at the date of this return  
467 shares transferred on 2011-05-23  
*Name:* JUDITH MARGARET SIMPSON

*Shareholding 12* : 1314 ORDINARY shares held as at the date of this return  
*Name:* THE MR & MRS J F RICHARDSON TRUST

*Shareholding 13* : 100 ORDINARY shares held as at the date of this return  
*Name:* DAVID COWAN RITCHIE

*Shareholding 14* : 43431 ORDINARY shares held as at the date of this return  
*Name:* JEREMY FRANCIS RICHARDSON

*Shareholding 15* : 60159 ORDINARY shares held as at the date of this return  
*Name:* JANE ESNA RICHARDSON

*Shareholding 16* : 4832 ORDINARY shares held as at the date of this return  
*Name:* ANNE HUNTER

*Shareholding 17* : 272 ORDINARY shares held as at the date of this return  
*Name:* ELEANOR O'DONNELL

*Shareholding 18* : 571 ORDINARY shares held as at the date of this return  
*Name:* MICHAEL JOHN WALKER

*Shareholding 19* : 14185 ORDINARY shares held as at the date of this return  
*Name:* ANDREW I B NOBLE

*Shareholding 20* : 11000 ORDINARY shares held as at the date of this return

*Name:* EMMA VANZOELEN BROOKS

*Shareholding 21* : 1426 ORDINARY shares held as at the date of this return  
*Name:* RICHARD ALEXANDER

*Shareholding 22* : 4198 ORDINARY shares held as at the date of this return  
*Name:* J F RICHARDSON A/C WASR

*Shareholding 23* : 4198 ORDINARY shares held as at the date of this return  
*Name:* J F RICHARDSON A/C CRJR

*Shareholding 24* : 4198 ORDINARY shares held as at the date of this return  
*Name:* J F RICHARDSON A/C AFGR

*Shareholding 25* : 4311 ORDINARY shares held as at the date of this return  
*Name:* MARGARET ALEXANDER

*Shareholding 26* : 5000 ORDINARY shares held as at the date of this return  
*Name:* @SIPP (PENSION TRUSTEES) LIMITED - DESIGNATION KILPATRICK 1387

*Shareholding 27* : 8937 ORDINARY shares held as at the date of this return  
*Name:* JACQUELINE SUSAN ALLISON

*Shareholding 28* : 3463 ORDINARY shares held as at the date of this return  
*Name:* MOIRA RITCHIE

*Shareholding 29* : 0 ORDINARY shares held as at the date of this return  
1246 shares transferred on 2011-09-20  
1247 shares transferred on 2011-11-01  
*Name:* GILLIAN MARGARET HEPBURN

*Shareholding 30* : 2407 ORDINARY shares held as at the date of this return  
*Name:* HECTOR KILPATRICK

*Shareholding 31* : 1131 ORDINARY shares held as at the date of this return  
*Name:* @SIPP (PENSION TRUSTEES) LIMITED - DESIGNATION JACKSON 1457

*Shareholding 32* : 177 ORDINARY shares held as at the date of this return  
*Name:* EMMA THYNE

*Shareholding 33* : 910 ORDINARY shares held as at the date of this return  
340 shares transferred on 2011-05-23  
*Name:* HONG-JA CHOI

*Shareholding 34* : 0 ORDINARY shares held as at the date of this return

1246 shares transferred on 2011-11-01

*Name:* RODGER HEPBURN

*Shareholding 35* : 24327 ORDINARY shares held as at the date of this return

210 shares transferred on 2012-01-25

*Name:* LADY LUCILLA NOBLE

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### *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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