



Companies House

for the record

Company Name

**CORNELIAN ASSET MANAGERS
GROUP LIMITED**

363s Annual Return

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in c

Company Type

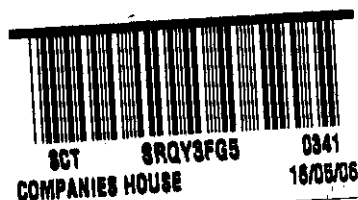
**Private Company Limited By
Shares**

Company Number

SC206837

Information extracted from
Companies House records on
16th April 2006

Section 1: Company details



Ref: SC206837/03/10

	Current details	Amended details																
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	76 George Street Edinburgh Midlothian EH2 3BU	Address _____ _____ _____ UK Postcode _ _ _ _ _																
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Address where the Register is held At Registered Office	Address _____ _____ _____ UK Postcode _ _ _ _ _																
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Not Applicable	Address _____ _____ _____ UK Postcode _ _ _ _ _																
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>7487</td> <td>Other business activities</td> </tr> </tbody> </table>	SIC Code	Description	7487	Other business activities	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> </tbody> </table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
SIC Code	Description																	
7487	Other business activities																	
SIC CODE	Description																	
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> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.																		

Section 2: Details of Officers of the Company

	Current details	Amended details
<p>> Company Secretary If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</p> <p>Particulars of a new Company Secretary must be notified on form 288a.</p>	<p>Name Judith Margaret SIMPSON</p> <p>Address 30 Meadowside Road Cupar KY15 5DD</p>	<p>Name _____</p> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.</p> <p>Address _____ _____ _____</p> <p>UK Postcode _ _ _ _ _</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date Judith Margaret SIMPSON ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _</p>
<p>> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</p> <p>Particulars of a new Director must be notified on form 288a.</p>	<p>Name Richard Stratton Gray ALLISON</p> <p>Address 3 Braehead Loan Edinburgh EH4 6BL</p> <p>Date of birth 23/07/1959</p> <p>Nationality British</p> <p>Occupation Business Development</p>	<p>Name _____</p> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.</p> <p>Address _____ _____ _____</p> <p>UK Postcode _ _ _ _ _</p> <p>Date of birth _ _ / _ _ / _ _ _ _</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date Richard Stratton Gray ALLISON ceased to be director (if applicable) _ _ / _ _ / _ _ _ _</p>

Amended details

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288a.

Name
Marcus Martin BROOKS

Address
3 Bonnington Terrace
Edinburgh
Midlothian
EH8 4BP

Date of birth 19/12/1964

Nationality British

Occupation Investment Manager

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

FAIRLAW HOUSE,
RESTON, EYEMOUTH
BERKSHIRE.

UK Postcode T014 542

Date of birth / /

Nationality

Occupation

Date of change / /

Date **Marcus Martin BROOKS** ceased to be director (if applicable)

1 1 / 1 1 / 1 1 1 1

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288a.

Name
Alan James HARTLEY

Address
31 Cadogan Road
Edinburgh
Midlothian
EH16 6LY

Date of birth 16/08/1947

Nationality British

Occupation Chartered Accountant

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _ _ _ _

Date of birth / /

Nationality

Occupation

Date of change / /

Date Alan James HARTLEY ceased to be director (if applicable)

LL / LL / LLLL

4

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288a.

Current details

Name

David Cowan RITCHIE

Address

48 Dick Place
Edinburgh
Midlothian
EH9 2JB

Date of birth 26/08/1944

Nationality British

Occupation Non Executive Director

Amended details

Name

☐

Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _ _ _ _ _

Occupation _ _ _ _ _

Date of change _ _ / _ _ / _ _ _ _

Date David Cowan RITCHIE ceased to be director (if applicable)

_ _ / _ _ / _ _ _ _

	Current details	Amended details
> Issued Share Capital <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	Class of share Ordinary Nominal value of each share £0.20 Number of shares issued 259,120 Aggregate Nominal Value of issued shares £51,824.00	Class of share Nominal value of each share Number of shares issued Aggregate Nominal Value of issued shares
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Total number of shares issued 259,120 Total Nominal value of shares issued £51,824.00	Total number of shares issued Total Nominal value of shares issued
> At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 0870 3333636.		

Section 4: Details of Shareholders

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details		Amended details		Shares transferred		
>	Shareholder Name Richard Stratton Gray ALLISON Address 3 Braehead Loan Edinburgh EH4 6BL Shares held Class Ordinary	Number 18691	Name Address UK Postcode _ _ _ _ _ Shares held Class ORDINARY	Number 19790	Shares transferred by Richard Stratton Gray ALLISON Class Number Date of transfer _____ _____ _____ _____ _____ _____ 	
>	Shareholder Name Marcus Martin BROOKS Address 3 Bonnington Terrace Edinburgh EH6 4BP Shares held Class Ordinary	Number 32783	Name Address FAIRLAW HOUSE, RESTON EYEMOUTH BERWICKSHIRE UK Postcode T D 1 4 5 L N Shares held Class ORDINARY	Number 33533	Shares transferred by Marcus Martin BROOKS Class Number Date of transfer _____ _____ _____ _____ _____ _____ 	
>	Shareholder Name Mrs Hong-Ja CHOI Address Dalnabruich Golf Course Road Blairgowrie Perthshire PH10 6LJ Shares held Class Ordinary	Number 4000	Name Address UK Postcode _ _ _ _ _ Shares held Class 	Number 	This shareholder jointly owns this shareholding with the following 1 shareholders Shares transferred by Mrs Hong-Ja CHOI Class Number Date of transfer _____ _____ _____ _____ _____ _____ 	

Current details		Amended details		Shares transferred		
> Shareholder Name David Thomas GRAHAM Address Dalnabruich Golf Course Road Blairgowrie Perthshire PH10 6LJ Shares held Class Ordinary	Number 4000	Name Address UK Postcode _ _ _ _ _ Shares held Class Number	 	This shareholder jointly owns this shareholding with the previous 1 shareholders Shares transferred by David Thomas GRAHAM Class Number Date of transfer 		
> Shareholder Name Alan James HARTLEY Address 31 Cadogan Road Edinburgh EH16 6LY Shares held Class Ordinary	Number 12200	Name Address UK Postcode _ _ _ _ _ Shares held Class Number	 	Shares transferred by Alan James HARTLEY Class Number Date of transfer 		
> Shareholder Name Stephen Murray HUNTER Address Castleview Morham Haddington East Lothian EH41 4LQ Shares held Class Ordinary	Number 6114	Name Address UK Postcode _ _ _ _ _ Shares held Class Number	 	Shares transferred by Stephen Murray HUNTER Class Number Date of transfer 		

Current details		Amended details	Shares transferred		
> Shareholder Name John JACKSON		Name	Shares transferred by John JACKSON		
		Address			
		UK Postcode			
		Shares held			
Address Flat 4-2 46 Clevedon Drive Glasgow G12 0NU		FLAT 4/2			
Shares held Class Ordinary	Number 5595	Class ORDINARY	Number 9209	Class Number Date of transfer	Class Number Date of transfer
> Shareholder Name Timothy Roy Henry KIMBER		Name	Shares transferred by Timothy Roy Henry KIMBER		
		Address			
		UK Postcode			
		Shares held			
Address Newton Hall Whittington Carnwarth Lancs LA6 2NZ					
Shares held Class Ordinary	Number 1991	Class ORDINARY	Number 2109	Class Number Date of transfer	Class Number Date of transfer
> Shareholder Name Graeme Andrew Yule MACLENNAN		Name	Shares transferred by Graeme Andrew Yule MACLENNAN		
		Address			
		UK Postcode			
		Shares held			
Address The Old School House 5 Main Street Killearn Stirlingshire G63 9RJ					
Shares held Class Ordinary	Number 14000	Class	Number	Class ORDINARY	Number 14000
				Date of transfer 11/11/2005	Date of transfer

Current details		Amended details	Shares transferred		
> Shareholder Name Sir Iain Andrew NOBLE		Name	Shares transferred by Sir Iain Andrew NOBLE		
		Address			
		UK Postcode			
		Shares held			
Address Lamraig Fearann Eilean Iarmain En-T-Eilean Sgitheanach IV43 8QR		AN LAMRAIG EILEAN IARMAIN AN-T- SGITHEANACH			
Shares held Class Ordinary	Number 23000	Class ORDINARY	Number 24352	Class	Number Date of transfer
					__/__/____
					__/__/____
> Shareholder Name Timothy Peter NOBLE AIBN A-C		Name	Shares transferred by Timothy Peter NOBLE AIBN A-C		
		Address			
		UK Postcode			
		Shares held			
Address Ardnahane Barnton Avenue Edinburgh EH4 6JJ					
Shares held Class Ordinary	Number 14185	Class		Number	Date of transfer
					__/__/____
					__/__/____
> Shareholder Name Timothy Peter NOBLE LAWN A-C		Name	Shares transferred by Timothy Peter NOBLE LAWN A-C		
		Address			
		UK Postcode			
		Shares held			
Address Ardnahane Barnton Avenue Edinburgh EH4 6JJ					
Shares held Class Ordinary	Number 14185	Class	ORDINARY	Number 14185	Date of transfer 24/10/2005
					__/__/____
					__/__/____

Current details		Amended details		Shares transferred		
<p>> Shareholder Name Timothy Peter NOBLE SHEN A-C</p> <p>Address Ardnahane Barnton Avenue Edinburgh EH4 6JJ</p> <p>Shares held Class Ordinary</p> <p>Number 5160</p>		<p>Name</p> <p>Address</p> <p>UK Postcode</p> <p>Shares held Class</p> <p>Number</p>		<p>Shares transferred by Timothy Peter NOBLE SHEN A-C</p> <p>Class Number Date of transfer</p> <p>ORDINARY 5160 24/10/2005</p> <p>22/11/2005</p>		
<p>> Shareholder Name Mrs J F RICHARDSON TRUST</p> <p>Address 204 Newhaven Road Edinburgh EH6 4QE</p> <p>Shares held Class Ordinary</p> <p>Number 12105</p>		<p>Name</p> <p>Address</p> <p>UK Postcode</p> <p>Shares held Class</p> <p>Number</p>		<p>This shareholder jointly owns this shareholding with the following 1 shareholders</p> <p>Shares transferred by Mrs J F RICHARDSON TRUST</p> <p>Class Number Date of transfer</p> <p>22/11/2005</p> <p>22/11/2005</p>		
<p>> Shareholder Name Mr J F RICHARDSON TRUST</p> <p>Address 204 Newhaven Road Edinburgh EH6 4QE</p> <p>Shares held Class Ordinary</p> <p>Number 12105</p>		<p>Name</p> <p>Address</p> <p>UK Postcode</p> <p>Shares held Class</p> <p>Number</p>		<p>This shareholder jointly owns this shareholding with the previous 1 shareholders</p> <p>Shares transferred by Mr J F RICHARDSON TRUST</p> <p>Class Number Date of transfer</p> <p>22/11/2005</p> <p>22/11/2005</p>		

Current details		Amended details		Shares transferred		
> Shareholder Name Jane Esna RICHARDSON		Name 		Shares transferred by Jane Esna RICHARDSON		
Address 204 Newhaven Road Edinburgh EH6 4QE		Address 				
Shares held Class Ordinary		UK Postcode L L L L L L L Shares held Class ORDINARY				
Number 16704		Number 17685				
				Class	Number	Date of transfer
						__/__/____
						__/__/____
> Shareholder Name Jeremy Francis RICHARDSON		Name 		Shares transferred by Jeremy Francis RICHARDSON		
Address 204 Newhaven Road Edinburgh EH6 4QE		Address 				
Shares held Class Ordinary		UK Postcode L L L L L L L Shares held Class ORDINARY				
Number 76057		Number 81239				
				Class	Number	Date of transfer
						__/__/____
						__/__/____
> Shareholder Name David Cowan RITCHIE		Name 		Shares transferred by David Cowan RITCHIE		
Address 48 Dick Place Edinburgh EH9 2JB		Address 				
Shares held Class Ordinary		UK Postcode L L L L L L L Shares held Class ORDINARY				
Number 1400		Number 2304				
				Class	Number	Date of transfer
						__/__/____
						__/__/____

Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name <u>LODGE A W NOBLE</u> Address <u>C/O FLAT 6</u> <u>13 REDCLIFFE SQUARE</u> <u>LONDON</u> UK Postcode <u>SW10 9TX</u>	ORDINARY 14185		
Name <u>SASHA H E NOBLE</u> Address <u>FLAT 6</u> <u>13 REDCLIFFE SQUARE</u> <u>LONDON</u> UK Postcode <u>SW10 9TX</u>	ORDINARY 5160		
Name _____ Address _____ _____ _____ UK Postcode <u> </u>			
Name _____ Address _____ _____ _____ UK Postcode <u> </u>			

Current details		Amended details		Shares transferred															
> Shareholder Name Judith Margaret SIMPSON Address 30 Meadowside Road Cupar KY15 5DD		Name <hr/> Address <hr/> <hr/> UK Postcode _ _ _ _ _ Shares held <table border="1"> <thead> <tr> <th>Class</th> <th>Number</th> </tr> </thead> <tbody> <tr> <td>Ordinary</td> <td>950</td> </tr> </tbody> </table>		Class	Number	Ordinary	950	Shares transferred by Judith Margaret SIMPSON <table border="1"> <thead> <tr> <th>Class</th> <th>Number</th> <th>Date of transfer</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td>__/__/____</td> </tr> <tr> <td></td> <td></td> <td>__/__/____</td> </tr> </tbody> </table>			Class	Number	Date of transfer			__/__/____			__/__/____
Class	Number																		
Ordinary	950																		
Class	Number	Date of transfer																	
		__/__/____																	
		__/__/____																	



Companies House
— for the record —

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

- ☐ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £30.

Signature

Judith M. S.

(Director / Secretary)

Date

11 / 05 / 2006

This date must not be earlier than the return date at 2 below

What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

2. Date of this return

- ☐ This AR is made up to
4/5/2006

If you are making this return up to an earlier date, please give the date here

__ / __ / ____

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **4th May 2007** please give the new date here:

__ / __ / ____

4. Where to send this form

- ☐ Please return this form to:

Registrar of Companies
Companies House
37 Castle Terrace
Edinburgh EH1 2EB

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Contact Address

You do not have to give any contact information below, but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Contact Name

JUDITH SIMPSON

Telephone number *inc code*

0131 2719402

Address

COCKLELIAN ASSET MANAGERS
GROUP LTD, 76 GEORGE STREET
EDINBURGH

DX number *if applicable*

DX exchange

Postcode

EH2 3 60