



Companies House
— for the record —

363a_(ef)

Annual Return

Company Name: CORNELIAN ASSET MANAGERS GROUP LIMITED

Company Number: SC206837



XCEFV502

Received for filing in Electronic Format on the: 05/05/2005

Company Details

Period Ending: 04/05/2005

Company Type: PRIVATE COMPANY LIMITED BY SHARES

Principle Business Activities:

SIC Codes
7487

Registered Office:
Address:

76 GEORGE STREET
EDINBURGH
SCOTLAND
EH2 3BU

Details of Officers of the Company

Company Secretary:

Name: NOBLE FINANCIAL
HOLDINGS LIMITED

Address: 76 GEORGE STREET
EDINBURGH
SCOTLAND EH2 3BU

Director 1:

Name: RICHARD STRATTON GRAY
ALLISON
Date of Birth: 23/07/1959
Nationality: BRITISH
Occupation: BUSINESS DEVELOPMENT

Address: 3 BRAEHEAD LOAN
EDINBURGH EH4 6BL

Director 2:

Name: **MARCUS MARTIN BROOKS** *Address:* **3 BONNINGTON TERRACE**
Date of Birth: **19/12/1964** **EDINBURGH EH6 4BP**
Nationality: **BRITISH**
Occupation: **INVESTMENT MANAGER** ✓

Director 3:

Name: **ALAN JAMES HARTLEY** *Address:* **31 CADOGAN ROAD**
Date of Birth: **16/08/1947** **EDINBURGH EH16 6LY**
Nationality: **BRITISH**
Occupation: **CHARTERED ACCOUNTANT** ✓

Director 4:

Name: **GRAEME ANDREW YULE** *Address:* **THE OLD SCHOOL HOUSE**
MACLENNAN **5 MAIN STREET**
Date of Birth: **24/08/1942** **KILLEARN**
Nationality: **BRITISH** **STIRLINGSHIRE G63 9RJ**
Occupation: **NON-EXECUTIVE**
DIRECTOR ✓

Director 5:

Name: **JEREMY FRANCIS** *Address:* **204 NEWHAVEN ROAD**
RICHARDSON **EDINBURGH EH6 4QE**
Date of Birth: **07/09/1963**
Nationality: **BRITISH**
Occupation: **INVESTMENT MANAGER**

Director 6:

Name: **DAVID COWAN RITCHIE** *Address:* **48 DICK PLACE**
Date of Birth: **26/08/1944** **EDINBURGH EH9 2JB**
Nationality: **BRITISH**
Occupation: **NON EXECUTIVE DIRECTOR** ✓

Share Capital

Issued Share Capital Details:

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
ORDINARY	252125	GBP50425.00
REDEEMABLE PREFERENCE	0	GBP0.00
TOTALS	252125	GBP50425.00

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 04/05/2005, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

18691 ORDINARY Shares held as at 04/05/2005

Name: **RICHARD STRATTON GRAY ALLISON**

Address: **3 BRAEHEAD LOAN
EDINBURGH EH4 6BL**

Shareholding 2:

32783 ORDINARY Shares held as at 04/05/2005

Name: **MARCUS MARTIN BROOKS**

Address: **3 BONNINGTON TERRACE
EDINBURGH EH6 4BP**

Shareholding 3:

4000 ORDINARY Shares held as at 04/05/2005

657 Disposed of in period on 29/07/2004

144 Disposed of in period on 29/07/2004

105 Disposed of in period on 29/07/2004

283 Disposed of in period on 29/07/2004

161 Disposed of in period on 29/07/2004

9 Disposed of in period on 29/07/2004

17 Disposed of in period on 29/07/2004

Name: **DAVID THOMAS GRAHAM AND MRS HONG-JA CHOI**

Address: **DALNABRUICH
GOLF COURSE ROAD
ROSEMOUNT
BLAIRGOWRIE
PERTSHIRE PH10 6LJ**

Shareholding 4:

12200 ORDINARY Shares held as at 04/05/2005

Name: **ALAN JAMES HARTLEY**

Address: **31 CADOGAN ROAD
EDINBURGH EH16 6LY**

Shareholding 5:

6114 ORDINARY Shares held as at 04/05/2005

Name: **STEPHEN MURRAY HUNTER**

Address: **CASTLEVIEW
MORHAM
HADDINGTON
MIDLOTHIAN EH41 4LQ**

Shareholding 6:

1991 ORDINARY Shares held as at 04/05/2005

Name: **TIMOTHY ROY HENRY KIMBER**

Address: **NEWTON HALL
WHITTINGTON
CARNWARTH
LANCS LA6 2NZ**

Shareholding 7:

14000 ORDINARY Shares held as at 04/05/2005

Name: **GRAEME ANDREW YULE MACLENNAN**

Address: **THE OLD SCHOOL HOUSE
5 MAIN STREET
KILLEARN
STIRLINGSHIRE G63 9RJ**

Shareholding 8:

12105 ORDINARY Shares held as at 04/05/2005

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

Address: **204 NEWHAVEN ROAD
EDINBURGH EH6 4QE**

Shareholding 9:

14185 ORDINARY Shares held as at 04/05/2005

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

Address: **ARDNAHANE
BARNTON AVENUE
EDINBURGH EH4 6JJ**

Shareholding 10:

14185 ORDINARY Shares held as at 04/05/2005

Name: **TIMOTHY PETER NOBLE LAWN A/C**

Address: **ARDNAHANE
BARNTON AVENUE
EDINBURGH EH4 6JJ**

Shareholding 11:

5160 ORDINARY Shares held as at 04/05/2005

Name: **TIMOTHY PETER NOBLE SHEN A/C**

Address: **ARDNAHANE
BARNTON AVENUE
EDINBURGH EH4 6JJ**

Shareholding 12:

23000 ORDINARY Shares held as at 04/05/2005

Name: **SIR IAIN ANDREW NOBLE**

Address: **LAMRAIG
FEARANN EILEAN IARMAIN
EN-T-EILEAN
SGITHEANACH 1V43 8QR**

Shareholding 13:

16704 ORDINARY Shares held as at 04/05/2005

Name: **JANE ESNA RICHARDSON**

Address: **204 NEWHAVEN ROAD
EDINBURGH EH6 4QE**

Shareholding 14:

76057 ORDINARY Shares held as at 04/05/2005

Name: **JEREMY FRANCIS RICHARDSON**

Address: **204 NEWHAVEN ROAD
EDINBURGH EH6 4QE**

Shareholding 15:

950 ORDINARY Shares held as at 04/05/2005

Name: **JUDITH MARGARET SIMPSON**

Address: **30 MEADOWSIDE ROAD
CUPAR KY15 5DD**

Shareholding 16:

0 REDEEMABLE PREFERENCE Shares held as at 04/05/2005

14000 Disposed of in period on 25/03/2004

Name: **SIMON JOHN NOBLE**

Address: **ARDKINGLAS
CAIRNDOW
ARGYLL PA26 8BH**

Shareholding 17:

0 REDEEMABLE PREFERENCE Shares held as at 04/05/2005

6000 Disposed of in period on 25/03/2004

Name: **NOBLE TRUST**

Address: **ARDKINGLAS
CAIRNDOW
ARGYLL PA26 8BH**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **05/05/2005** *Authenticated:* **Yes (SC)**

Presenters Details

Presenters Reference: **00000091**
Address: **NOBLE PARTNERSHIP LIMITED**
76 GEORGE STREET
EDINBURGH EH2 3BU