



Companies House

— for the record —

Company Name

**NOBLE ASSET MANAGERS
GROUP LIMITED**

Company Type

**Private Company Limited By
Shares**

Company Number

SC206837

Information extracted from
Companies House records on
14th April 2003



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 cap



Section 1: Company details

Ref: SC206837/09/28

	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> <tr><td>_____</td><td>_____</td></tr> </tbody> </table>	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
> Company Secretary <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Company Secretary must be notified on form 288.</i>	Name NOBLE GROUP LIMITED Address 76 George Street Edinburgh EH2 3BU	Name <hr/> <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. Address <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date NOBLE GROUP LIMITED ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288.</i>	Name Richard Stratton Gray ALLISON Address 3 Braehead Loan Edinburgh EH4 6BL Date of birth 23/07/1959 Nationality British Occupation Business Development	Name <hr/> <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. Address <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Richard Stratton Gray ALLISON ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288.</i>	Name Marcus Martin BROOKS Address 3 Bonnington Terrace Edinburgh Midlothian EH6 4BP Date of birth 19/12/1964 Nationality British Occupation Investment Manager	Name <hr/> <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. Address <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Marcus Martin BROOKS ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288.</i>	Name Alan HARTLEY Address 31 Cadogan Road Edinburgh Midlothian EH16 6LY Date of birth 16/08/1947 Nationality British Occupation Chartered Accountant	Name <hr/> <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. Address <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Alan HARTLEY ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288.</i>	Name Graeme Andrew Yule MACLENNAN Address The Old School House 5 Main Street Killearn Glasgow G63 9RJ Date of birth 24/08/1942 Nationality British Occupation Non-Executive Director	Name <hr/> <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. Address <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Graeme Andrew Yule MACLENNAN ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288.</i>	Name Timothy Peter NOBLE Address Ardnahane Barnton Avenue Edinburgh EH4 6JJ Date of birth 21/12/1943 Nationality British Occupation Businessman	Name <hr/> <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. Address <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Timothy Peter NOBLE ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

> 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 288.

Current details

Name
Jeremy Francis RICHARDSON

Address
204 Newhaven Road
Edinburgh
EH6 4QE

Date of birth 07/09/1963

Nationality British

Occupation Investment Manager

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 Jeremy Francis RICHARDSON
ceased to be director (if applicable)

_ _ / _ _ / _ _ _ _

Issued share capital details

<p>> Please fill in the details of total share capital by class (eg. ordinary, preference etc) that has been issued to the company's shareholders.</p>	Class of Share	Number of shares issued
	<u>ORDINARY SHARES</u>	<u>205490</u>
		Aggregate Nominal Value of issued shares
		<u>£41098</u>
	Class of Share	Number of shares issued
	<u>REDEEMABLE PREFERENCE SHARES</u>	<u>20000</u>
		Aggregate Nominal Value of issued shares
		<u>£4,000</u>
	Class of Share	Number of shares issued
	_____	_____
		Aggregate Nominal Value of issued shares

	Class of Share	Number of shares issued
	_____	_____
		Aggregate Nominal Value of issued shares

<p>> Please fill in the total number of issued shares and their total nominal value.</p>	Number of shares issued	
	<u>225490</u>	
	Aggregate Nominal Value of issued shares	
	<u>£45098</u>	

List of past and present members (Tick appropriate box)

- > Please complete the required information on the attached schedules or in another format agreed by Companies House.
- ☐ There were no changes during the period
☒ A list of changes is enclosed
☒ A full list of members is enclosed

The last full list of members was received on: 04/05/2002

> REMEMBER:

Changes to shareholder particulars or details of shares transferred to be **completed each year**
 A full list of shareholders is required with the first and every third Annual Return thereafter
 List shareholders in alphabetical order or provide an index
 List joint shareholders consecutively

Section 4: Details of New Shareholders and Transfers (A) (ii)

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return.
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return.
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current 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>RICHARD STRATTAN GRAY ALLISON</u> Address <u>3 BRAEHEAD LOAN,</u> <u>BARNTON</u> <u>EDINBURGH</u> UK Postcode <u>E H 4 - 6 B L</u>	ORDINARY SHARES 7,530		
Name <u>MARCUS MARTIN BROOKS</u> Address <u>3 BONNINGTON TERRACE</u> <u>EDINBURGH</u> UK Postcode <u>E H 6 - 4 B P</u>	ORDINARY SHARES 2,500		
① Name <u>DAVID THOMAS GRAHAM</u> Address <u>DALNABRUICH, GOLF COURSE ROAD,</u> <u>BLAIRGOWRIE, PERTSHIRE</u> UK Postcode <u>P H 1 0 6 L J</u>	ORDINARY SHARES 5,376		
② Name <u>MRS HONG-JA CHOI</u> Address <u>DALNABRUICH, GOLF COURSE ROAD</u> <u>BLAIRGOWRIE, PERTSHIRE</u> UK Postcode <u>P H 1 0 6 L J</u>			

Section 4B: Details of Former Shareholders

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred.
- > Please copy this page if there is not enough space to enter all the company's former shareholders.

Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		

Section 4: Details of New Shareholders and Transfers (A) (ii)

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return.
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return.
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current 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 ALAN JAMES HARTLEY Address 31 CADOGAN ROAD EDINBURGH UK Postcode EH16 6LY	ORDINARY SHARES 11,200		
Name STEPHEN MURRAY HUNTER Address CASTLEVIEW, MORHAM, HADDINGTON, EAST LOTHIAN UK Postcode EH41 4LQ	ORDINARY SHARES 1,025		
Name TIMOTHY ROY HENRY KIMBER Address NEWTONHALL, WHITTINGTON NR. CARNFORTH, LANCs UK Postcode LA6 2NZ	ORDINARY SHARES 1,645		
Name GRAEME ANDREW YULE MACLENNAN Address THE OLD SCHOOL HOUSE, 5 MAIN STREET, KILLEARN, GLASGOW UK Postcode G63 9RJ	ORDINARY SHARES 14,000		

Section 4: Details of New Shareholders and Transfers (A) (ii)

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return.
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return.
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current 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>NOBLE TRUST</u> Address <u>4, TURCAN CONNELL</u> <u>PRINCES EXCHANGE</u> <u>EDINBURGH</u> UK Postcode <u>EH3 9EE</u>	REDEEMABLE PREFERENCE SHARES 6000		
Name <u>SIR IAIN NOBLE</u> Address <u>AN LAMRAIG, EILEAN IARMAIN,</u> <u>ANT-EILEAN</u> <u>SGITHEANACH</u> UK Postcode <u> </u>	ORDINARY SHARES 23,000		
Name <u>EXECUTORS OF SIMON JOHN NOBLE</u> <u>IAN ROBERT CLARK</u> Address <u>TURCAN CONNELL</u> <u>PRINCES EXCHANGE,</u> <u>1 EARL GREY STREET EDINBURGH</u> UK Postcode <u>EH3 9EE</u>	REDEEMABLE PREFERENCE SHARES 14,000		
Name <u>DAVID PETER SUMSION</u> Address <u>INVERCHORACHAN,</u> <u>ARDKINGLAS, CAIRNDOW,</u> <u>ARGYLL</u> UK Postcode <u> </u>			

Section 4: Details of New Shareholders and Transfers (A) (ii)

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return.
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return.
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- > Please copy this page if there is not enough space to enter all the company's current 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>TIMOTHY PETER NOBLE McAIBN</u> Address <u>ARDNAHANE, BARTON AVENUE,</u> <u>EDINBURGH</u> UK Postcode <u>E H 4 - 6 J J</u>	ORDINARY SHARES 14,185		
Name <u>TIMOTHY PETER NOBLE Mc LAWN</u> Address <u>ARDNAHANE, BARTON AVENUE,</u> <u>EDINBURGH</u> UK Postcode <u>E H 4 - 6 J J</u>	ORDINARY SHARES 14,185		
Name <u>TIMOTHY PETER NOBLE Mc SHEN</u> Address <u>ARDNAHANE, BARTON AVENUE</u> <u>EDINBURGH</u> UK Postcode <u>E H 4 - 6 J J</u>	ORDINARY SHARES 5,160		
Name <u>MRS JANE ESNA RICHARDSON</u> Address <u>204 NEWHAVEN ROAD</u> <u>EDINBURGH</u> UK Postcode <u>E H 6 - 4 Q E</u>	ORDINARY SHARES 13,800		

Section 4: Details of New Shareholders and Transfers (A) (ii)

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return.
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return.
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current 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>JEREMY FRANCIS RICHARDSON</u> Address <u>204 NEWHAVEN ROAD</u> <u>EDINBURGH</u> UK Postcode <u>E H 6 - 4 Q E</u>	ORDINARY SHARES 62,834		
Name <u>MR + MRS J F RICHARDSON TRUST</u> Address <u>204 NEWHAVEN ROAD</u> <u>EDINBURGH</u> UK Postcode <u>E H 6 - 4 Q E</u>	ORDINARY SHARES 10,000		
Name _____ Address _____ _____ _____ UK Postcode <u> - - - - - </u>			
Name _____ Address _____ _____ _____ UK Postcode <u> - - - - - </u>			



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 £15.

Signature *[Signature]* ^{FOR AND BEHALF OF} NOBLE GROUP LTD. Date 02 / 05 / 2003
(Director / Secretary) *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 4/5/2003 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 2004** 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

E CHEESMAN

Telephone number *inc code*

0131 2259677

Address

NOBLE GROUP LIMITED
76 GEORGE STREET
EDINBURGH

DX number *if applicable*

DX exchange

Postcode

EH2 3BU