

BLUEPRINT

2000

363a

Please complete in typescript,
or in bold black capitals.

CHFP010

Company Number

Annual Return



SC101825

Company Name in full

RESOLUTION INVESTMENT SERVICES LIMITED

Date of this return

The information in this return is made up
to

Day		Month		Year		
0	3	0	7	2	0	0

Date of next return

If you wish to make your next return to a
date earlier than the anniversary of this
return please show the date here.

Companies House will then send a form
at the appropriate time.

Day		Month		Year		
0	3	0	7	2	0	0

Registered Office

Show here the address at the date of
this return.

RESOLUTION HOUSE, 50 BOTHWELL STREET

Any change of
registered office **must**
be notified on form
287.

Post town

GLASGOW

County / Region

UK Postcode

G2 6HR

Principal business activities

Show trade classification code number(s)
for the principal activity or activities.

6523

If the code number cannot be determined,
give a brief description of principal
activity.



When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff
for companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX 235 Edinburgh

Register of members

If the register of members is not kept at the registered office, state here where it is kept.

BRITANNIC COURT, 50 BOTHWELL STREET

Post town GLASGOW

County / Region UK Postcode G2 6HR

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept.

Post town

County / Region UK Postcode

Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

☐☒☐☐☐☐☐

Please tick the appropriate box

Company Secretary

(Please photocopy this area to provide details of joint secretaries).

* Voluntary details.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Name

* Style / Title

MISS

Forename(s)

DEBORAH ANNE



Surname

WAGNER

Address ††

1 HILLEND ROAD, BURNSIDE

Post town

GLASGOW

County / Region

UK Postcode G73 4JU

Country

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Details of a new company secretary must be notified on form 288a.

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Name * Style / Title | MR

Date of birth | Day | Month | Year | 0 | 8 | 0 | 6 | 1 | 9 | 6 | 0

Forename(s) | DANIEL

Surname | O'NEIL ✓

☐ Address †† | 25 NEWLANDS ROAD, NEWLANDS

Post town | GLASGOW

County / Region | UK Postcode | G43 2JD

Country | Nationality | BRITISH

Business occupation | DEPUTY CHAIRMAN

* Voluntary details.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Name * Style / Title |

Date of birth | Day | Month | Year | 2 | 9 | 1 | 2 | 1 | 9 | 5 | 9

Forename(s) | GAVIN MACNEILL ✓

Surname | STEWART

☐ Address †† | 17 BALDERNOCK ROAD, MILNGAVIE

Post town | GLASGOW

County / Region | STRATHCLYDE UK Postcode | G62 8DU

Country | SCOTLAND Nationality | BRITISH

Business occupation | ACTUARY

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Name	* Style / Title		
		Day	Month
		Year	
Date of birth		0	1
		0	9
		1	9
		5	9
Forename(s)	JONATHAN CHARLES ✓		
Surname	POLIN		
<input type="checkbox"/> Address ††	FLAT 3, 11 PARK TERRACE		
Post town	GLASGOW		
County / Region		UK Postcode	G3 6BY
Country		Nationality	British
Business occupation	Company Director		

* Voluntary details.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Name	* Style / Title		
		Day	Month
		Year	
Date of birth		1	4
		0	8
		1	9
		5	2
Forename(s)	MICHAEL NICHOLAS		
Surname	BIGGS		
<input type="checkbox"/> Address ††	THE RED HOUSE, LITTLE ALMSHOE, ST IPPOLLITTS ✓		
Post town	HITCHIN		
County / Region	HERTFORDSHIRE	UK Postcode	SG4 7NP
Country		Nationality	British
Business occupation	COMPANY DIRECTOR		

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Name*** Style / Title**

Day Month Year
Date of birth 0 4 0 6 1 9 6 2 ✓

Forename(s) PAUL ANDREW

Surname THOMPSON

☐**Address ††** 6 Hambledon Place, Dulwich Common

Post town London

County / Region

UK Postcode SE21 7EY

Country

Nationality British**Business occupation** Company Director

* Voluntary details.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Name*** Style / Title**

Day Month Year
Date of birth 1 1 0 9 1 9 6 3 ✓

Forename(s) PETER SMITH

Surname REID

☐**Address ††** 43 WOODEND DRIVE, JORDANHILL

Post town GLASGOW

County / Region

UK Postcode G13 1QJ

Country

Nationality BRITISH**Business occupation** CHIEF INVESTMENT OFFICER

Issued share capital

Enter details of all the shares in issue at the date of this return.

Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
ORDINARY	5,801,000	£580,100.00
Totals	5,801,000	580,100.00

List of past and present shareholders

(use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period

☒

on paper

in another format

A list of changes is enclosed

☐☐

A full list of shareholders is enclosed

☒☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed

Deborah A Wagner

Date

17/7/06

† Please delete as appropriate.

† a director / secretary

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to **Companies House**.

You do not have to give any contact information in the box opposite 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.

This return includes

1

continuation sheets.

(enter number)

DEBORAH WAGNER, RESOLUTION INVESTMENT SERVICES

LIMITED, RESOLUTION HOUSE, 50 BOTHWELL STREET,

GLASGOW, Tel

DX number DX exchange

BLUEPRINT

2000

List of past and present shareholders

Schedule to form 363a

CHFP010

Company Number SC101825

Company Name in full RESOLUTION INVESTMENT SERVICES LIMITED

- > Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- > You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following the incorporation;
 - Every third annual return after a full list has been provided
- > List the company shareholders in alphabetical order or provide an index
- > List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate) Date of registration of transfer
Name RESOLUTION ASSET MANAGEMENT LIMITED Address RESOLUTION HOUSE, 50 BOTHWELL STREET, GLASGOW, UNITED KINGDOM UK postcode G2 6HR	£0.10 ORDINARY Shares Held 5,801,000		
Name Address UK postcode			
Name Address UK postcode			