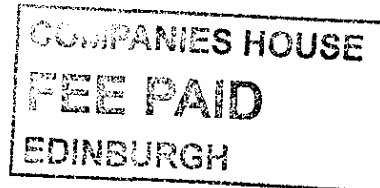


Please complete in typescript,
or in bold black capitals.

CHFP010

Company Number

Annual Return



SC101825

Company Name in full

BRITANNIC INVESTMENT MANAGERS LIMITED



SCT S1006MUW 0083
COMPANIES HOUSE 22/07/03

Date of this return

The information in this return is made up
to

Day Month Year

0 3 0 7 2 0 0 3

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 4

Registered Office

Show here the address at the date of
this return.

BRITANNIC COURT, 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.

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

Name

* Style / Title MISS

Forename(s) DEBORAH ANNE

Surname WAGNER

Address

1 HILLEND ROAD, BURNSIDE

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town GLASGOW

County / Region UK Postcode G73 4JU

Country

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 corporate or a Scottish firm, the name is the corporate or firm name.

Name * Style / Title _____

Date of birth

Day		Month		Year	
1	3	1	1	1	9

Forename(s) ANDREW MAULE

Surname DEWAR-DURIE ✓

Address FINNICH MALISE, CROFTAMIE

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town _____

County / Region STIRLINGSHIRE UK Postcode G63 0HA

Country SCOTLAND Nationality British

Business occupation Company Director

* Voluntary details.

Name * Style / Title _____

Date of birth

Day		Month		Year	
1	1	1	1	1	9

Forename(s) BRYAN HENRY

Surname PORTMAN ✓

Address CHESHAM HOUSE, COPHILL LANE, KINGSWOOD

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town TADWORTH

County / Region SURREY UK Postcode KT2 6HL

Country _____ Nationality BRITISH

Business occupation GROUP MANAGING 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 corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title	Mr	
	Day	Month	Year
Date of birth	1 8	1 1	1 9 3 6
Forename(s)	BRIAN		
Surname	QUINN		
Address	14 HOMEWOOD ROAD		
Usual residential address			
Post town	ST ALBANS		
County / Region		UK Postcode	AL1 4BH
Country	HERTS	Nationality	BRITISH
Business occupation	COMPANY DIRECTOR		

* Voluntary details.

Name	* Style / Title	MR	
	Day	Month	Year
Date of birth	0 8	0 6	1 9 6 0
Forename(s)	DANIEL		
Surname	O'NEIL		
Address	25 NEWLANDS ROAD, NEWLANDS		
Usual residential address			
Post town	GLASGOW		
County / Region		UK Postcode	G43 2JD
Country		Nationality	BRITISH
Business occupation	DEPUTY CHAIRMAN		

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 corporate or a Scottish firm, the name is the corporate or firm name.

Name * Style / Title _____

Date of birth

Day	Month	Year
0	2	0

4	1	9
---	---	---

6	0
---	---

Forename(s) FRANCIS WILLIAM ✓

Surname GHILONI

Address 63 Lauderdale Gardens, Hyndland

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town Glasgow

County / Region _____ UK Postcode G12 9QU

Country Scotland Nationality BRITISH

Business occupation COMPANY DIRECTOR

* Voluntary details.

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

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

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 corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title		
		Day	Month
		Year	
Date of birth		1	2
		1	0
		1	9
		3	8
Forename(s)	HAROLD		
Surname	COTTAM		
Address	PENTWYN FARM		
Post town	DORSTONE		
County / Region	HEREFORD	UK Postcode	HR3 6AD
Country		Nationality	BRITISH
Business occupation	CHARTERED ACCOUNTANT		

* Voluntary details.

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

Name	* Style / Title	Mr	
		Day	Month
		Year	
Date of birth		2	1
		0	3
		1	9
		5	4
Forename(s)	LESLIE KYNOCH		
Surname	MCINTOSH		
Address	DENRHODA, 6 SEVEN SISTERS, LENZIE		
Post town	GLASGOW		
County / Region		UK Postcode	G66 3AW
Country		Nationality	BRITISH
Business occupation	CHIEF EXECUTIVE		

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 corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title	Mr	
	Date of birth	Day 1 1	Month 0 9
		Year 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		

* Voluntary details.

Name	* Style / Title		
	Date of birth	Day 1 2	Month 0 4
		Year 1 9	4 1
	Forename(s)	RICHARD CHALMERS GORDON	
	Surname	FORTIN	
Address	Philliswood Farm House, Hooksway, nr Chichester		
	Post town		
	County / Region	West Sussex	UK Postcode PO18 9JZ
	Country		Nationality British
Business occupation	COMPANY CONSULTANT		

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

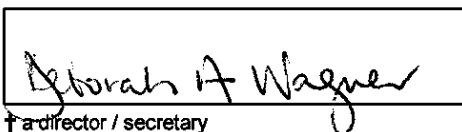
A list of changes is enclosed

☐☐

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


† a director / secretary

Date

21 / 7 / 03

† Please delete as appropriate.

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

This return includes

1

continuation sheets.

(enter number)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

BRITANNIC ASSET MANAGEMENT LIMITED, BRITANNIC COURT,
50 BOTHWELL STREET, GLASGOW, G2 6HR

Tel

DX number 500503 DX exchange GLASGOW 6

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number SC101825

Company Name in full BRITANNIC INVESTMENT MANAGERS 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	Shares or amount of stock transferred <i>(if appropriate)</i>		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name BRITANNIC ASSET MANAGEMENT LIMITED <hr/> Address BRITANNIC COURT, 50 BOTHWELL STREET, GLASGOW <hr/> UK postcode G2 6HR	£0.10 ORDINARY Shares Held 5,801,000		
Name <hr/> Address <hr/> UK postcode			
Name <hr/> Address <hr/> UK postcode			