

Please complete in typescript,
or in bold black capitals.

CHFP010

Company Number

Annual Return

SC101825

BRITANNIC INVESTMENT MANAGERS LIMITED

COMPANIES HOUSE

12/07/01

Date of this return

The information in this return is made up
to

Day		Month		Year			
0	3	0	7	2	0	0	1

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	2

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

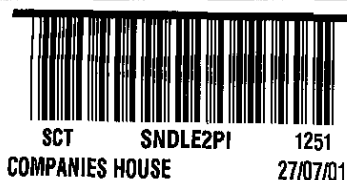
G2 6HR

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

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

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

LLB, ACIS

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

Day Month Year
Date of birth 1 3 1 1 1 9 3 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 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 must be given. In the case of a corporation, give the registered or principal office address.

Post town ST ALBANS

County / Region

UK Postcode AL1 4BH

Country HERTS

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

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		
Post town	GLASGOW		
County / Region		UK Postcode	G43 2JD
Country		Nationality	BRITISH
Business occupation	CHIEF EXECUTIVE		

* Voluntary details.

Name	* Style / Title		
		Day	Month
		Year	
Date of birth		0	2
		0	4
		1	9
		6	0
Forename(s)	FRANCIS WILLIAM		
Surname	GHILONI		
Address	295E NORTH WOODSIDE ROAD		
Post town	GLASGOW		
County / Region		UK Postcode	G20 6LA
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 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

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

Post town DORSTONE

County / Region HEREFORD UK Postcode HR3 6AD

Country Nationality BRITISH

Business occupation CHARTERED ACCOUNTANT

* Voluntary details.

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

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 G66 3AW

Country Nationality BRITISH

Business occupation OPERATIONS 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	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		

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

* Voluntary details.

Name	* Style / Title		
		Day	Month
		Year	
Date of birth		1	2
		0	4
		1	9
		4	1
Forename(s)	RICHARD CHALMERS GORDON		
Surname	FORTIN		
Address	5 DEALTRY ROAD, PUTNEY		
Post town	LONDON		
County / Region		UK Postcode	SW15 6NL
Country	ENGLAND	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

Deborah A Wagner

† a director / secretary

Date

10/7/01

† 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

0

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