



Companies House
— for the record —

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Annual Return



X3ZWA05A

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Company Name: **AIB COLLECTIVE INVESTMENT SCHEMES LIMITED**

Company Number: **00707614**

Company Details

Period Ending: **30/05/2008**

Company Type: **PRIVATE COMPANY LIMITED BY SHARES**

Principal Business Activities:

SIC codes:

6523

*Registered Office
Address:*

**ST HELEN'S 1
UNDERSHAFT
LONDON
EC3A 8AB**

*Register of
Members Address:*

*Register of Debenture
Holders Address:*

Details of Officers of the Company

Company Secretary 1:

Name: **MARTINA DOLAN**

Address: **17 ULLSWATER
53 PUTNEY HILL
LONDON
SW15 6RY**

Director 1 :

Name: **MARTINA DOLAN**

Address: **17 ULLSWATER
53 PUTNEY HILL
LONDON
SW15 6RY**

Date of Birth:

14/08/1947

Nationality:

IRISH

Occupation:

**INVESTMENT
MANAGEMENT EXECUTIV**

Director 2 :

Name: **HUGH ANTHONY
O'DONNELL**

Address: **14 NEW GRANGE ROAD
BLACKKROCK
CO.DUBLIN DUBLIN 1
IRELAND
IRISH**

Date of Birth:

19/10/1970

Nationality:

IRISH

Occupation:

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	500000	GBP500000
<i>TOTALS</i>		
	500000	GBP500000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 30/05/2008 or that had ceased to be shareholders since the made up date of the previous Annual Return

Shareholding 1:

500000 ORDINARY Shares held as at 30/05/2008

Name: **AIB ASSET MANAGEMENT HOLDINGS LTD**
Address: **ST HELEN'S 1 UNDERSHAFT**
LONDON
EC3A 8AB

Authorisation

Authoriser Designation: **secretary**

Date Authorised: **30/05/2008**

Authenticated: **Yes (E/W)**