



Companies House

— for the record —

363a^(ef)

Annual Return



XOG3PB15

Received for filing in Electronic Format on the: 26/06/2009

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

Company Number: **00707614**

Company Details

Period Ending: **30/05/2009**

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: **MR JACK HIPPISEY
BAUMER**

Address: **21B LOCHALINE STREET
LONDON
U.K.
W69SJ**

Director 1 :

Name: **MR THOMAS FRANCIS HALL** *Address:* **PRIMROSE BANK AUSTENWOOD
LANE CHALFONT ST. PETER
GERRARDS CROSS
BUCKINGHAMSHIRE
UNITED KINGDOM
SL9 9DB**

Date of Birth: **15/05/1968** *Nationality:* **BRITISH** *Occupation:* **BANKER**

Director 2 :

Name: **HUGH ANTHONY
O'DONNELL** *Address:* **14 NEW GRANGE ROAD
BLACKROCK
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 30/05/2009 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 30/05/2009

Name: **ALLIED IRISH BANKS, P.L.C.**

Address:

Authorisation

Authoriser Designation: **secretary**

Date Authorised: **26/06/2009**

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