

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

941082

Company Name in full

Halifax Investment Fund Managers Limited

Date of this return

The information in this return is made up to

Day Month Year
0 9 0 5 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
| | | | | | |

Registered Office

Show here the address at the date of this return.

Trinity Road, Halifax

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

Post town

West Yorkshire

County / Region

UK Postcode

HX1 2RG

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.

Trinity Road, Halifax

Post town West Yorkshire

County / Region UK Postcode HX1 2RG

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

Forename(s)

Surname

Address

Post town

County / Region

Country

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

Donald James

McPherson

17 Cross Bank

Skipton

North Yorkshire

UK Postcode BD23 6AH

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.

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

Name	* Style / Title			
	Day	Month	Year	
Date of birth	0	5	0	3 1 9 6 4
Forename(s)	Keith William			
Surname	Abercromby			
Address	The Grange, Wood View, Cullingworth			
Post town	Bradford			
County / Region	West Yorkshire		UK Postcode	BD13 5AJ
Country			Nationality	British
Business occupation	General Manager			

* Voluntary details.

Name	* Style / Title			
	Day	Month	Year	
Date of birth	2	5	0	5 1 9 4 9
Forename(s)	William Anthony			
Surname	Beadle			
Address	15 Clifford Avenue, Middleton			
Post town	Ilkley			
County / Region	West Yorkshire		UK Postcode	LS29 0AX
Country			Nationality	British
Business occupation	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	0	4	0	8
	1	9	5	1
Forename(s)	Michael Henry			
Surname	Ellis			
Address	Rocks Head, 27 Rocks Road, Savile Park			
Usual residential address	✓			
Post town	Halifax			
County / Region	West Yorkshire		UK Postcode	HX3 0HR
Country			Nationality	British
Business occupation	Director			

* Voluntary details.

Name	* Style / Title		Mr	
	Day	Month	Year	
Date of birth	2	1	0	1
	1	9	6	7
Forename(s)	Andrew Hedley			
Surname	Hornby			
Address	✓ Rose Cottage, Back Street, Aldborough, Boroughbridge			
Usual residential address	✓			
Post town	York			
County / Region			UK Postcode	YO51 9EX
Country			Nationality	British
Business occupation	Chief Executive Retail			

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	1	0	8
	1	9	3	7
Forename(s)	William John Romaine			
Surname	Govett			
Address	Glenbogle Lodge, Middle Blackhall			
Post town	Banchory			
County / Region	Kincardineshire		UK Postcode	AB31 3PS
Country	Scotland		Nationality	British
Business occupation	Company Director			

* 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			
	Day	Month	Year	
Date of birth	0	9	1	2
	1	9	3	5
Forename(s)	Hugh Hedley			
Surname	Scurfield			
Address	Earnstrey House, Abdon			
Post town	Craven Arms			
County / Region	Shropshire		UK Postcode	SY7 9HU
Country			Nationality	British
Business occupation	Retired 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	2	8	0	5
	1	9	4	6
Forename(s)	Arthur			
Surname	Selman			
Address	49 Alwoodley Lane			
Post town	Leeds			
County / Region	West Yorkshire		UK Postcode	LS17 7DU
Country			Nationality	British
Business occupation	Compliance 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	0	6	0	7
	1	9	4	6
Forename(s)	Richard			
Surname	Spelman			
Address	Folly Hall Cross Lane, Kirkburton			
Post town	HUDDERSFIELD			
County / Region			UK Postcode	HD8 0ST
Country			Nationality	British
Business occupation	Director			

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

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)
'A' ORDINARY		50,000	50,000.00
'B' ORDINARY		50,000	50,000.00
CUMULATIVE REDEEMABLE PREFERENCE		0	0.00
NON-CUMULATIVE REDEEMABLE PREFERENCE		12,500,000	12,500,000.00
Totals		12,600,000	12,600,000.00

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

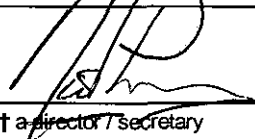
A list of changes is enclosed

☐☐

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

Date

10/5/01

† 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**.

This return includes

3

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.

<Insert Presentor Details Here>

Tel

DX number DX exchange

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 941082

Company Name in full | Halifax Investment Fund 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	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 Clerical Medical Investment Group (Holdings) Limited Address 15 St James's Square, London, United Kingdom UK postcode SW1Y 4LQ	£1.00 'A' ORDINARY Shares Held 50,000	Shares or amount of stock transferred (if appropriate)	
Name The Equitable Life Assurance Society Address City Place House, 55 Basinghall Street, London, England UK postcode EC2V 5DR	£1.00 'A' ORDINARY Shares Held 0	50,000	01/03/2001
Name Alan Nash Address 33 Astrop Road, Kings Sutton, Banbury, Oxon UK postcode OX17 3PG	£1.00 'A' ORDINARY Shares Held 0	1	01/02/2001

List of past and present shareholders Schedule to form 363a

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Shareholders' details	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 Clerical Medical Investment Group (Holdings) Limited Address 15 St James's Square, London, United Kingdom UK postcode SW1Y 4LQ	£1.00 'B' ORDINARY Shares Held 50,000		
Name The Equitable Life Assurance Society Address City Place House, 55 Basinghall Street, London, England UK postcode EC2V 5DR	£1.00 'B' ORDINARY Shares Held 0	50,000	01/03/2001
Name Address UK postcode			

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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 Clerical Medical Investment Group (Holdings) Limited Address 15 St James's Square, London, United Kingdom UK postcode SW1Y 4LQ	£1.00 NON-CUMULATIVE REDEEMABLE PREFERENCE Shares Held 12,500,000		
Name The Equitable Life Assurance Society Address City Place House, 55 Basinghall Street, London, England UK postcode EC2V 5DR	£1.00 NON-CUMULATIVE REDEEMABLE PREFERENCE Shares Held 0	12,500,000	01/03/2001
Name Address UK postcode			