

BLUEPRINT

2000

363a

007333/390

Please complete in typescript,  
or in bold black capitals.

**Annual Return**

CHFP010

**Company Number**

01659209

**Company Name in full**

ISIS EQUITY PARTNERS PLC

**Date of this return**

The information in this return is made up  
to

Day		Month		Year		
0	2	0	8	2	0	0
						5

**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.

Exchange House, Primrose Street

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

Post town

London

County / Region

UK Postcode

EC2A 2NY

**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.

Managemet of Investment Funds in Unquoted Companies

A48  
COMPANIES HOUSE

\*A8D8G7Q8\*

0133  
11/08/05

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.

Post town

County / Region

UK Postcode

**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).

Name

\* Style / Title

Forename(s)

Surname

Address

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

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

Post town

County / Region

Country

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

F&amp;C ASSET MANAGEMENT PLC

80 George Street

Edinburgh

UK Postcode EH2 3BU

Scotland

**Directors**

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name

\* Style / Title

Ms

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

Date of birth

Day	Month	Year
1	8	01 1953

Forename(s) Alison

Surname Carnwath

Address

The Old Dairy, Sidbury

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

Post town Sidmouth

County / Region Devon

UK Postcode EX10 0QR

Country

Nationality British

Business occupation Company Director

\* Voluntary details.

Name

\* Style / Title

Mr

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

Date of birth

Day	Month	Year
1	7	09 1951

Forename(s) Howard

Surname Carter

Address

Apartment 39, 36 Chapter Street

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

Post town London

County / Region

UK Postcode SW1P 4NS

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.

<b>Name</b>	* Style / Title	Ms	
		Day	Month
		Year	
Date of birth		2	4
		0	4
		1	9
		6	3
Forename(s)	Sheenagh		
Surname	Egan		
<b>Address</b>	64 Rossmore Court, Park Road		
Post town	London		
County / Region		UK Postcode	NW1 6XY
Country	England	Nationality	Irish
<b>Business occupation</b>	Company Director		

\* Voluntary details.

<b>Name</b>	* Style / Title	Mr	
		Day	Month
		Year	
Date of birth		2	8
		1	1
		1	9
		6	6
Forename(s)	Oluwale Olatunde		
Surname	Kolade		
<b>Address</b>	4 Elm Bank Gardens		
Post town	London		
County / Region		UK Postcode	SW13 ONT
Country		Nationality	British / Nigeria
<b>Business occupation</b>	Director		

**Directors**

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name \* Style / Title | Mr

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

 Day Month Year  
 Date of birth | 2 | 9 | 0 | 1 | 1 | 9 | 5 | 4

Forename(s) | Ian John

Surname | Paterson Brown

Address | No.3 The Green, Millgate

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

Post town | Balerno

County / Region | Midlothian UK Postcode | EH14 7LD

Country | Scotland Nationality | British

Business occupation | Company Director

\* Voluntary details.

Name \* Style / Title |

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

 Day Month Year  
 Date of birth | | | | | | |

Forename(s) |

Surname |

Address |

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

Post town |

County / Region | UK Postcode |

Country | Nationality |

Business occupation |

**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 10 PENCE	937,855	£93,785.50
<b>Totals</b>	937,855	93,785.50

**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**

10/8/05

† Please delete as appropriate.

† a director / secretary

FOR AND ON BEHALF OF  
F&C ASSET MANAGEMENT PLCWhen 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  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.

A Morrison, F&amp;C Asset Management plc, Exchange House,

Primrose Street, London, EC2A 2NY

Tel

DX number

DX exchange

BLUEPRINT

2000

# List of past and present shareholders

## Schedule to form 363a

CHFP010

Company Number | 01659209

Company Name in full | ISIS EQUITY PARTNERS PLC

- 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	Shares or amount of stock transferred (if appropriate)  Date of registration of transfer
Name Ian John Paterson Brown  Address No.3 The Green, Millgate, Balerno, Midlothian, Scotland  UK postcode   EH14 7LD	£0.10 ORDINARY 10 PENCE          Shares Held 1		
Name ISIS EQUITY PARTNERS HOLDINGS LIMITED  Address Exchange House, Primrose Street, London, United Kingdom  UK postcode   EC2A 2NY	£0.10 ORDINARY 10 PENCE          Shares Held 937,854		
Name    Address    UK postcode			