



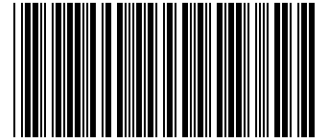
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Companies House
— for the record —

Annual Return

Company Name: ISIS EQUITY PARTNERS PLC

Company Number: 01659209



XRWO5HMG

Received for filing in Electronic Format on the: 02/08/2006

Company Details

Period Ending: 02/08/2006

Company Type: PUBLIC LIMITED COMPANY

Principal Business Activities:

SIC Codes
6523

Registered Office:
Address:

Register of
Members Address:

Register of Debenture
Holders Address:

EXCHANGE HOUSE
PRIMROSE STREET
LONDON
UNITED KINGDOM
EC2A 2NY

At Registered Office

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: F&C ASSET MANAGEMENT PLC

Address: 80 GEORGE STREET
EDINBURGH
SCOTLAND EH2 3BU

Director 1:

Name: MR ALAIN LEOPOLD
GRISAY

Address: 5 ADRIAN MEWS
IFIELD ROAD
LONDON
UNITED KINGDOM SW10 9AE

Date of Birth: 05/04/1954

Nationality: BELGIAN

Occupation: MANAGING DIRECTOR

Director 2:

<i>Name:</i>	MS ALISON JANE CARNWATH	<i>Address:</i>	THE OLD DAIRY SIDBURY SIDMOUTH DEVON EX10 0QR
<i>Date of Birth:</i>	18/01/1953		
<i>Nationality:</i>	BRITISH		
<i>Occupation:</i>	COMPANY DIRECTOR		

Director 3:

<i>Name:</i>	MS SHEENAGH EGAN	<i>Address:</i>	64 ROSSMORE COURT PARK ROAD LONDON ENGLAND NW1 6XY
<i>Date of Birth:</i>	24/04/1963		
<i>Nationality:</i>	IRISH		
<i>Occupation:</i>	COMPANY DIRECTOR		

Director 4:

<i>Name:</i>	F&C ASSET MANAGEMENT PLC	<i>Address:</i>	80 GEORGE STREET EDINBURGH SCOTLAND EH2 3BU
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Director 5:

<i>Name:</i>	MR OLUWOLE OLATUNDE KOLADE	<i>Address:</i>	4 ELM BANK GARDENS LONDON SW13 ONT
<i>Date of Birth:</i>	28/11/1966		
<i>Nationality:</i>	BRITISH / NIGERIA		
<i>Occupation:</i>	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 10 PENCE	937855	GBP93785.50
TOTALS	937855	GBP93785.50

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 02/08/2006, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

0 ORDINARY 10 PENCE Shares held as at 02/08/2006

1 Disposed of in period on 16/05/2006

Name: **IAN JOHN PATERSON BROWN**

Address: **NO.3 THE GREEN
MILLGATE
BALERNO
MIDLOTHIAN
SCOTLAND EH14 7LD**

Shareholding 2:

937854 ORDINARY 10 PENCE Shares held as at 02/08/2006

Name: **ISIS EQUITY PARTNERS HOLDINGS LIMITED**

Address: **EXCHANGE HOUSE
PRIMROSE STREET
LONDON
UNITED KINGDOM EC2A 2NY**

Shareholding 3:

1 ORDINARY 10 PENCE Shares held as at 02/08/2006

Name: **FERGUS IAIN MCDONALD**

Address: **17 BELGRAVE ROAD
EDINBURGH
UNITED KINGDOM EH12 6NG**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **02/08/2006** *Authenticated:* **Yes (E/W)**