



*Companies House*  
— for the record —

**363a<sub>(ef)</sub>**

**Annual Return**



**XJWII26K**

*Received for filing in Electronic Format on the:* **11/08/2008**

*Company Name:* **ISIS EQUITY PARTNERS PLC**

*Company Number:* **01659209**

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### *Company Details*

*Period Ending:* **02/08/2008**

*Company Type:* **PUBLIC LIMITED COMPANY**

*Principal Business Activities:*

*SIC codes:*

**6523**

*Registered Office  
Address:*

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

*Register of  
Members Address:*

*Register of Debenture  
Holders Address:*

## *Details of Officers of the Company*

*Company Secretary 1:*

*Name:* **F&C ASSET MANAGEMENT PLC** *Address:* **80 GEORGE STREET  
EDINBURGH  
SCOTLAND  
EH2 3BU**

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*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**

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*Director 2 :*

*Name:* **F&C ASSET MANAGEMENT  
PLC** *Address:* **80 GEORGE STREET  
EDINBURGH  
SCOTLAND  
EH2 3BU**

*Date of Birth:* *Nationality:* **British** *Occupation:*

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Director 3 :

Name: **DAVID LOGAN**

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

Date of Birth:

**31/05/1969**

Nationality:

**British**

Occupation:

**FINANCE DIRECTOR**

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### *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>
<b>Other</b>	<b>937855</b>	<b>GBP93785.50</b>
<b>TOTALS</b>		
	<b>937855</b>	<b>GBP93785.50</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 02/08/2008 or that had ceased to be shareholders since the made up date of the previous Annual Return

#### *Shareholding 1:*

**937854 ORDINARY 10 PENCE Shares held as at 02/08/2008**

Name: **ISIS EQUITY PARTNERS HOLDINGS LIMITED**

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

*Shareholding 2:*

**1 ORDINARY 10 PENCE Shares held as at 02/08/2008**

*Name:*

**FERGUS IAIN MCDONALD**

*Address:*

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

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*Authorisation*

*Authoriser Designation:* **secretary**

*Date Authorised:* **11/08/2008**

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