



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **ISIS EQUITY PARTNERS PLC**

Company Number: **01659209**

Date of this return: **02/08/2012**

SIC codes: **64999**

Company Type: **Public limited company**

Situation of Registered Office: **EXCHANGE HOUSE PRIMROSE STREET
LONDON
UNITED KINGDOM
EC2A 2NY**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **F&C ASSET MANAGEMENT PLC**

Registered or principal address: **80 GEORGE STREET
EDINBURGH
EDINBURGH
SCOTLAND
EH2 3BU**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **SC073508**

Company Director 1

Type: **Person**
Full forename(s): **DAVID**

Surname: **LOGAN**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **31/05/1969** *Nationality:* **BRITISH**
Occupation: **FINANCE DIRECTOR**

Company Director 2

Type: **Corporate**
Name: **F&C ASSET MANAGEMENT PLC**

*Registered or
principal address:* **80 GEORGE STREET
EDINBURGH
EDINBURGH
SCOTLAND
EH2 3BU**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **SC073508**

Statement of Capital (Share Capital)

Class of shares	ORDINARY 10 PENCE	<i>Number allotted</i>	937855
		<i>Aggregate nominal value</i>	93785.5
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	937855
		<i>Total aggregate nominal value</i>	93785.5

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 02/08/2012 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : **937854 ORDINARY 10 PENCE shares held as at the date of this return**
Name: **ISIS EQUITY PARTNERS HOLDINGS LIMITED**

Shareholding 2 : **1 ORDINARY 10 PENCE shares held as at the date of this return**
Name: **FERGUS IAIN MCDONALD**

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.