



**Companies House**

— for the record —

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

**Annual Return**

*Company Name:* **MELLON FUND MANAGERS LIMITED**

*Company Number:* **01998251**



X97X542L

*Received for filing in Electronic Format on the:* **01/04/2005**

*Company Details*

*Made Up Date:* **31/03/2005**

*Company Type:* **PRIVATE COMPANY LIMITED BY SHARES**

*Principle Business Activities:*

*SIC Codes*

**6523**

**OTHER FINANCIAL INTERMEDIATION**

*Registered Office:*

*Address:*

**MELLON FINANCIAL  
CENTRE  
160 QUEEN VICTORIA  
STREET  
LONDON  
EC4V 4LA**

*Register of*

*Members Address:*

**At Registered Office**

*Register of Debenture*

*Holders Address:*

**Not Applicable**

*Details of Officers of the Company*

*Company Secretary:*

*Name:* **JENNY STRIKER**

*Address:* **21 A LAWRIE PARK ROAD  
LONDON SE26 6DP**

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*Director 1:*

*Name:* **MARK ALLPRESS**

*Date of Birth:* **02/05/1964**

*Nationality:* **BRITISH**

*Occupation:* **INVESTMENT  
MANAGEMENT**

*Address:* **75 THETFORD ROAD  
NEW MALDEN  
SURREY KT3 5DP**

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*Director 2:*

<i>Name:</i>	<b>GREG ALLAN BRISK</b>	<i>Address:</i>	<b>BRICKSTABLES HOUSE</b>
<i>Date of Birth:</i>	<b>11/10/1962</b>		<b>HALSTEAD ROAD</b>
<i>Nationality:</i>	<b>BRITISH</b>		<b>COLCHESTER</b>
<i>Occupation:</i>	<b>COO FOR MGI</b>		<b>ESSEX CO3 0JU</b>

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*Director 3:*

<i>Name:</i>	<b>JONATHAN MICHAEL LITTLE</b>	<i>Address:</i>	<b>FORGE FARMHOUSE</b>
<i>Date of Birth:</i>	<b>20/12/1964</b>		<b>FORGE ROAD GROOMBRIDGE</b>
<i>Nationality:</i>	<b>BRITISH</b>		<b>EAST SUSSEX TN5 9PL</b>
<i>Occupation:</i>	<b>CHIEF EXECUTIVE OFFICER</b>		

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*Director 4:*

<i>Name:</i>	<b>ALAN MEARNES</b>	<i>Address:</i>	<b>4 RICHMOND BRIDGE MOORINGS</b>
<i>Date of Birth:</i>	<b>18/12/1959</b>		<b>WILLOUGHBY ROAD</b>
<i>Nationality:</i>	<b>BRITISH</b>		<b>EAST TWICKENHAM</b>
<i>Occupation:</i>	<b>DIRECTOR</b>		<b>MIDDLESEX TW1 2QH</b>

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*Director 5:*

<i>Name:</i>	<b>MARK GARY RAYWARD</b>	<i>Address:</i>	<b>BLACKSTONE GRANGE</b>
<i>Date of Birth:</i>	<b>02/10/1961</b>		<b>BLACKSTONE LANE</b>
<i>Nationality:</i>	<b>BRITISH</b>		<b>BLACKSTONE</b>
<i>Occupation:</i>	<b>MANAGING DIRECTOR PRIVATE INVE</b>		<b>WEST SUSSEX BN5 9TB</b>

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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>ORDINARY</b>	<b>1625000</b>	<b>GBP1625000</b>
<b>TOTALS</b>	<b>1625000</b>	<b>GBP1625000</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 31/03/2005, or that had ceased to be shareholders since the made up date of the previous Annual Return.

*Shareholding 1:*

**1625000 ORDINARY Shares held as at 31/03/2005**

*Name:*

**MELLON GLOBAL INVESTMENTS HOLDINGS LIMITED**

*Address:*

**160 QUEEN VICTORIA STREET  
LONDON  
UNITED KINGDOM EC4V 4LA**

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## *Authorisation*

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **01/04/2005** *Authenticated:* **Yes (E/W)**