



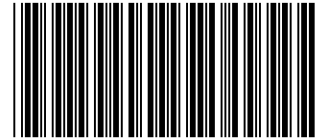
**Companies House**  
— for the record —

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

**Annual Return**

**Company Name:** MELLON FUND MANAGERS LIMITED

**Company Number:** 01998251



XBN4BE9X

*Received for filing in Electronic Format on the:* 03/04/2006

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*Company Details*

*Period Ending:* 31/03/2006

*Company Type:* PRIVATE COMPANY LIMITED BY SHARES

*Principal Business Activities:*

*SIC Codes*  
**6523**

*Registered Office:*  
*Address:*

*Register of*  
*Members Address:*

*Register of Debenture*  
*Holders Address:*

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

**At Registered Office**

**Not Applicable**

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*Details of Officers of the Company*

*Company Secretary:*

*Name:* EVELYN AKADIRI

*Address:* 166 LANGDALE ROAD  
THORNTON HEATH  
SURREY CR7 7PR

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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:*

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

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*Director 3:*

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

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*Director 4:*

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

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*Director 5:*

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

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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 31/03/2006, 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 31/03/2006**

*Name:*

**MELLON GLOBAL INVESTMENTS HOLDINGS LIMITED**

*Address:*

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

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## *Authorisation*

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **03/04/2006** *Authenticated:* **Yes (E/W)**