



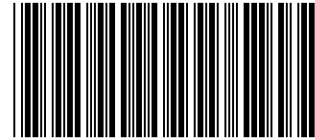
Companies House
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Annual Return

Company Name: **MELLON FUND MANAGERS LIMITED**

Company Number: **01998251**



XU6RPOGH

Received for filing in Electronic Format on the: **05/04/2007**

Company Details

Period Ending: **31/03/2007**

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

Principal Business Activities:

SIC Codes
6523

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: **EVELYN AKADIRI**

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

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**

Director 2:

<i>Name:</i>	GREG ALLAN BRISK	<i>Address:</i>	CATCHBELLS
<i>Date of Birth:</i>	11/10/1962		296 LONDON ROAD, STANWAY
<i>Nationality:</i>	BRITISH		COLCHESTER CO3 8PB
<i>Occupation:</i>	COO FOR MGI		

Director 3:

<i>Name:</i>	IAN HARVEY	<i>Address:</i>	TRUGGERS BARN
<i>Date of Birth:</i>	02/08/1962		TRUGGERS LANE
<i>Nationality:</i>	BRITISH		CHIDDINGSTONE HOATH
<i>Occupation:</i>	HEAD OF POOLED FUNDS		KENT TN8 7BP

Director 4:

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

Director 5:

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

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	1625000	GBP1625000
TOTALS	1625000	GBP1625000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/03/2007, 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 31/03/2007

Name:

MELLON GLOBAL INVESTMENTS HOLDINGS LIMITED

Address:

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

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **05/04/2007** *Authenticated:* **Yes (E/W)**