



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



X00N1LMI

Received for filing in Electronic Format on the: **21/12/2011**

*Company Name:* **INVESTMENT SOLUTIONS LIMITED**

*Company Number:* **03104978**

*Date of this return:* **10/12/2011**

*SIC codes:* **65110**  
**65201**  
**66290**

*Company Type:* **Private company limited by shares**

*Situation of Registered Office:* **5TH FLOOR LEON HOUSE**  
**233 HIGH STREET**  
**CROYDON**  
**SURREY**  
**UNITED KINGDOM**  
**CR9 9AF**

## Single Alternative Inspection Location (SAIL)

*The address for an alternative location to the company's registered office for the inspection of registers is:*

**GROUND FLOOR ABACUS HOUSE  
33 GUTTER LANE  
LONDON  
UNITED KINGDOM  
EC2V 8AS**

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*The following records have moved to the single alternative inspection location:*

Register of members (section 114)  
Register of directors (section 162)  
Directors' indemnities (section 237)  
Register of secretaries (section 275)  
Records of resolutions and meetings (section 358)  
Register of debenture holders (section 743)  
Contracts relating to purchase of own shares (section 702)  
Documents relating to redemption or purchase of own shares out of capital by private company (section 720)

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## Officers of the company

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **LOUISA ELIZABETH**

*Surname:* **VOSS**

*Former names:*

*Service Address:* **PRINCES COURT  
35 HIGHAM ROAD  
WOODFORD GREEN  
ESSEX  
IG8 9JN**

*Company Director*    **1**

*Type:*                                **Person**  
*Full forename(s):*                **MR PAUL GERARD**

*Surname:*                           **BRADLEY**

*Former names:*

*Service Address:*                **GROUND FLOOR ABACUS HOUSE  
33 GUTTER LANE  
LONDON  
ENGLAND  
EC2V 8AS**

*Country/State Usually Resident:*   **ENGLAND**

*Date of Birth:*   **09/10/1954**                                *Nationality:*   **BRITISH**  
*Occupation:*    **FINANCE DIRECTOR**

*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **MRS LAURA IRENE**

*Surname:* **CATTERICK**

*Former names:*

*Service Address:* **GROUND FLOOR ABACUS HOUSE  
33 GUTTER LANE  
LONDON  
ENGLAND  
EC2V 8AS**

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **27/12/1968** *Nationality:* **BRITISH**

*Occupation:* **CHIEF OPERATING OFFICER**

*Company Director*    **3**

*Type:*                            **Person**

*Full forename(s):*            **MR MICHAEL**

*Surname:*                      **CHRISTOPHERS**

*Former names:*

*Service Address:*            **14D MELVILLE AVENUE  
SOUTH CROYDON  
SURREY  
CR2 7HY**

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

*Date of Birth:*    **29/06/1942**

*Nationality:*    **BRITISH**

*Occupation:*    **ACTUARY**

*Company Director* 4

*Type:* **Person**

*Full forename(s):* **MR EDWARD CHRISTIAN**

*Surname:* **KIESWETTER**

*Former names:*

*Service Address:* **24 PAMIN ROAD  
BEDFORDVIEW  
JOHANNESBURG  
GAUTENG 2007  
SOUTH AFRICA**

*Country/State Usually Resident:* **SOUTH AFRICA**

*Date of Birth:* **06/11/1958**

*Nationality:* **SOUTH AFRICAN**

*Occupation:* **GROUP CHIEF EXECUTIVE**

*Company Director*    **5**

*Type:*                      **Person**

*Full forename(s):*        **MS MICHELLE ANNE**

*Surname:*                **MCGRAD**

*Former names:*

*Service Address:*        **GROUND FLOOR ABACUS HOUSE  
33 GUTTER LANE  
LONDON  
ENGLAND  
EC2V 8AS**

*Country/State Usually Resident:*    **ENGLAND**

*Date of Birth:*    **20/11/1960**                      *Nationality:*    **BRITISH**

*Occupation:*    **CHIEF INVESTMENT OFFICER**



*Company Director*    **6**

*Type:*                            **Person**  
*Full forename(s):*            **MR GRANT EDWIN**

*Surname:*                      **STOBART**

*Former names:*

*Service Address:*            **GROUND FLOOR ABACUS HOUSE  
33 GUTTER LANE  
LONDON  
UNITED KINGDOM  
EC2V 8AS**

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

*Date of Birth:*    **07/01/1964**                            *Nationality:*    **SOUTH AFRICAN BRITISH**  
*Occupation:*    **CHIEF EXECUTIVE OFFICER**

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*Company Director*    7

*Type:*                      **Person**

*Full forename(s):*        **MR RUFUS ANDREW DOUGLAS**

*Surname:*                **WARNER**

*Former names:*

*Service Address:*        **BLACK HOUSE FARM  
HINTON AMPNER  
ALRESFORD  
HAMPSHIRE  
SO24 0LF**

*Country/State Usually Resident:*    **ENGLAND**

*Date of Birth:*    **21/04/1961**                      *Nationality:*    **BRITISH**

*Occupation:*    **COMPANY DIRECTOR**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>10064000</b>
		<i>Aggregate nominal value</i>	<b>10064000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

**ON A SHOW OF HANDS EACH MEMBER HOLDING ORDINARY SHARES HAS ONE VOTE, AND ON A POLL EACH MEMBER HOLDING ORDINARY SHARES HAS ONE VOTE FOR EACH ORDINARY SHARE HELD.**

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>10064000</b>
		<i>Total aggregate nominal value</i>	<b>10064000</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 10/12/2011 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* : **10064000 ORDINARY shares held as at the date of this return**  
*Name:* **INVESTMENT SOLUTIONS GROUP LIMITED**

## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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