



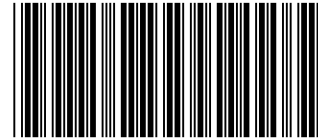
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Companies House
— for the record —

Annual Return

Company Name: ENGAGE MUTUAL FUNDS LIMITED

Company Number: 03224780



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XSGPCHRE

Company Details

Period Ending: 15/07/2006

Company Type: PRIVATE COMPANY LIMITED BY SHARES

Principal Business Activities:

SIC Codes
6603

Registered Office:
Address:

Register of
Members Address:

Register of Debenture
Holders Address:

HORNBEAM PARK AVENUE At Registered Office
HARROGATE
NORTH YORKSHIRE
HG2 8XE

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: ANDREW JAMES HORSLEY

Address: 4 JUBILEE COURT
TOLLERTON
YORK
NORTH YORKSHIRE YO61 1RF

Director 1:

Name: MR ANDREW SCOTT HAIGH
Date of Birth: 26/01/1963
Nationality: BRITISH
Occupation: CHIEF EXECUTIVE

Address: 20 ST JAMES DRIVE
HARROGATE
NORTH YORKSHIRE HG2 8HT

Director 2:

<i>Name:</i>	MR DAVID GRANT HARGRAVE	<i>Address:</i>	TRENCH HILL PAINSWICK STROUD GLOUCESTERSHIRE GL6 6TZ
<i>Date of Birth:</i>	11/04/1951		
<i>Nationality:</i>	BRITISH		
<i>Occupation:</i>	CONSULTING ACTUARY		

Director 3:

<i>Name:</i>	PENELOPE JULIA HEMMING	<i>Address:</i>	2 ALDERSYDE YORK YO24 1QP
<i>Date of Birth:</i>	26/07/1947		
<i>Nationality:</i>	BRITISH		
<i>Occupation:</i>	REGIONAL DIRECTOR		

Director 4:

<i>Name:</i>	WILLIAM GRAHAMSLAW HENDERSON	<i>Address:</i>	6 WEST MUNRO DRIVE HELENSBURGH DUNBARTONSHIRE G84 9AA
<i>Date of Birth:</i>	14/08/1954		
<i>Nationality:</i>	BRITISH		
<i>Occupation:</i>	FINANCE DIRECTOR		

Director 5:

<i>Name:</i>	PETER WILLIAM MASON	<i>Address:</i>	2 GOODWYNS PLACE TOWER HILL DORKING SURREY RH4 2AW
<i>Date of Birth:</i>	22/04/1950		
<i>Nationality:</i>	BRITISH		
<i>Occupation:</i>	ACTUARY		

Director 6:

<i>Name:</i>	CHRISTINA MARGARET MCCOMB	<i>Address:</i>	11 GLAMORGAN ROAD HAMPTON WICK KINGSTON UPON THAMES SURREY KT1 4HS
<i>Date of Birth:</i>	06/05/1956		
<i>Nationality:</i>	BRITISH		
<i>Occupation:</i>	DIRECTOR		

Director 7:

<i>Name:</i>	LORD CLARK OF WINDERMERE	<i>Address:</i>	N/A CHERRY TREES, CORNBIRTHWAITE ROAD WINDERMERE CUMBRIA LA23 1DG
<i>Date of Birth:</i>	19/10/1939		
<i>Nationality:</i>	BRITISH		
<i>Occupation:</i>	RETIRED		

Director 8:

<i>Name:</i>	RAYMOND FRANCIS PIERCE	<i>Address:</i>	ST WILFRIDS 42 FERNDAL ROAD BURGESS HILL WEST SUSSEX RH15 0HG
<i>Date of Birth:</i>	13/03/1946		
<i>Nationality:</i>	BRITISH		
<i>Occupation:</i>	COMPANY DIRECTOR		

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	2550000	GBP2550000
TOTALS	2550000	GBP2550000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 15/07/2006, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

2550000 ORDINARY Shares held as at 15/07/2006

<i>Name:</i>	HOMEOWNERS FRIENDLY SOCIETY LIMITED
<i>Address:</i>	HORNBEAM PARK AVENUE HARROGATE HG2 8XE

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **07/08/2006** *Authenticated:* **Yes (E/W)**