



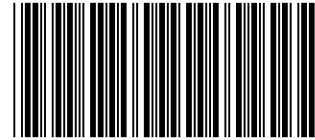
Companies House
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Annual Return

Company Name: **ENGAGE MUTUAL FUNDS LIMITED**

Company Number: **03224780**



Received for filing in Electronic Format on the: **06/08/2007**

XGSVIRV4

Company Details

Period Ending: **15/07/2007**

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: **LORD DAVID GEORGE**
CLARK OF WINDERMERE

Address: **CHERRY TREES**
CORNBIRTHWAITE ROAD
WINDERMERE
CUMBRIA LA23 1DG

Date of Birth: **19/10/1939**

Nationality: **BRITISH**

Occupation: **RETIRED**

Director 2:

Name: **MR ANDREW SCOTT HAIGH** Address: **20 ST JAMES DRIVE**
Date of Birth: **26/01/1963** **HARROGATE**
Nationality: **BRITISH** **NORTH YORKSHIRE HG2 8HT**
Occupation: **CHIEF EXECUTIVE**

Director 3:

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

Director 4:

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

Director 5:

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

Director 6:

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

Director 7:

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

<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		

Issued Share Capital Details:

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
ORDINARY	9850000	GBP9850000
<i>TOTALS</i>	9850000	GBP9850000

The details below relate to individuals / corporate bodies that were shareholders as at 15/07/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

9850000 ORDINARY Shares held as at 15/07/2007

Name: **HOMEOWNERS FRIENDLY SOCIETY LIMITED**

**Address: HORNBEAM PARK AVENUE
HARROGATE HG2 8XE**

Authoriser Designation: **SECRETARY** *Date Authorised:* **06/08/2007** *Authenticated:* **Yes (E/W)**