



Companies House
— for the record —

363a^(ef)

Annual Return



XO4PI2OM

Received for filing in Electronic Format on the: **29/08/2008**

Company Name: **ENGAGE MUTUAL FUNDS LIMITED**

Company Number: **03224780**

Company Details

Period Ending: **15/07/2008**

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 HARROGATE
NORTH YORKSHIRE
HG2 8XE**

Details of Officers of the Company

Company Secretary 1:

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 KARL JEFFERY DIXON
ELLIOTT**

Address: **39 WEST PARK CRESCENT
LEEDS
WEST YORKSHIRE
UNITED KINGDOM
LS8 2EA**

Date of Birth:

25/05/1972

Nationality:

British

Occupation:

MARKETING DIRECTOR

Director 3 :

Name: **MR ANDREW SCOTT HAIGH** Address: **20 ST JAMES DRIVE
HARROGATE
NORTH YORKSHIRE
HG2 8HT**

Date of Birth: **26/01/1963** Nationality: **British** Occupation: **CHIEF EXECUTIVE**

Director 4 :

Name: **MR DAVID GRANT
HARGRAVE** Address: **TRENCH HILL PAINSWICK
STROUD
GLOUCESTERSHIRE
GL6 6TZ**

Date of Birth: **11/04/1951** Nationality: **British** Occupation: **CONSULTING ACTUARY**

Director 5 :

Name: **WILLIAM GRAHAMSLAW
HENDERSON** Address: **6 WEST MUNRO DRIVE
HELENSBURGH
DUNBARTONSHIRE
G84 9AA**

Date of Birth: **14/08/1954** Nationality: **British** Occupation: **FINANCE DIRECTOR**

Director 6 :

Name: **PETER WILLIAM MASON** *Address:* **2 GOODWYNS PLACE
TOWER HILL
DORKING
SURREY
RH4 2AW**

Date of Birth: **22/04/1950** *Nationality:* **British** *Occupation:* **ACTUARY**

Director 7 :

Name: **CHRISTINA MARGARET
MCCOMB** *Address:* **11 GLAMORGAN ROAD
HAMPTON WICK
KINGSTON UPON THAMES
SURREY
KT1 4HS**

Date of Birth: **06/05/1956** *Nationality:* **British** *Occupation:* **DIRECTOR**

Director 8 :

Name: **RAYMOND FRANCIS PIERCE** *Address:* **ST WILFRIDS 42 FERNDAL ROAD
BURGESS HILL
WEST SUSSEX
RH15 0HG**

Date of Birth: **13/03/1946** *Nationality:* **British** *Occupation:* **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	12350000	GBP12350000
<i>TOTALS</i>		
	12350000	GBP12350000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 15/07/2008 or that had ceased to be shareholders since the made up date of the previous Annual Return

Shareholding 1:

12350000 ORDINARY Shares held as at 15/07/2008

Name: **HOMEOWNERS FRIENDLY SOCIETY LIMITED**
Address: **HORNBEAM PARK AVENUE
HARROGATE
HG2 8XE**

Authorisation

Authoriser Designation: **secretary**

Date Authorised: **29/08/2008**

Authenticated: **Yes (E/W)**