

Annual Return

Please complete in typescript,
or in bold black capitals.

CHFP010

Company Number

SC086806

Company Name in full

BRITANNIC LAS INVESTMENT MANAGEMENT LIMITED

Date of this return (See note 1)

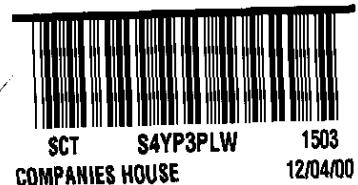
The information in this return is made up to

| Day | | Month | | Year | | | |
|-----|---|-------|---|------|---|---|---|
| 0 | 1 | 0 | 4 | 2 | 0 | 0 | 0 |

Date of next return (See note 2)

If you wish to make your next return to a date earlier than the anniversary of this return please show the date here. Companies House will then send a form at the appropriate time.

| Day | | Month | | Year | | | |
|-----|---|-------|---|------|---|---|---|
| 0 | 1 | 0 | 4 | 2 | 0 | 0 | 1 |



Registered Office (See note 3)

Show here the address at the date of this return.

Any changes of registered office must be notified on form 287.

Post town

County / Region

Postcode

BRITANNIC COURT, 50 BOTHWELL STREET

GLASGOW

G2 6HR

Principal business activities

(See note 4)

Show trade classification code number(s) for the principal activity or activities.

If the code number cannot be determined, give a brief description of principal activity.

8622

When you have completed and signed the form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF4 3UZ

DX 33050 Cardiff

for companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX 235 Edinburgh

Register of members (See note 5)

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County / Region

Postcode

Register of Debenture holders

(See note 6)

If there is a register of debenture holders and it is not kept at the registered office, state where it is kept.

Post town

County / Region

Postcode

Company type (See note 7)

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

☐☒☐☐☐☐☐

Please mark the appropriate box

Company Secretary (See notes 1-5)

Name * Style / Title

MISS

* Honours etc LLB, ACIS

(Please photocopy this area to provide details of joint secretaries).

Forename(s)

DEBORAH ANNE

Surname

WAGNER

* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

1 HILLEN ROAD, BURNSIDE

Usual residential address

must be given. In the case of a corporation, give the registered or principal office address.

Post town

GLASGOW

County / Region

Postcode

G73 4JU

Country

Directors (See notes 1-5)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a**Name** * Style / Title

* Honours etc

Forename(s)

Surname

Previous forename(s)

Previous surname(s)

Address**Usual residential address**

must be given. In the case of a corporation, give the registered or principal office address.

Post town

County / Region

Country

| Day | | Month | | Year | |
|-----|---|-------|---|------|---|
| 1 | 0 | 0 | 6 | 1 | 9 |
| 6 | | 6 | | 6 | |

Date of Birth

17 BLAIRATHOLL AVENUE

GLASGOW

Postcode G11 7QJ

Nationality BRITISH

Business occupation**Other directorships**

CHARTERED ACCOUNTANT

See attached schedule

* Voluntary details.

Name * Style / Title

* Honours etc

Forename(s)

Surname

Previous forename(s)

Previous surname(s)

Address**Usual residential address**

must be given. In the case of a corporation, give the registered or principal office address.

Post town

County / Region

Country

| Day | | Month | | Year | |
|-----|---|-------|---|------|---|
| 2 | 0 | 0 | 5 | 1 | 9 |
| 5 | | 7 | | | |

Date of Birth

JOHN WILLIAM

NICKSON

65 REDGROVE PARK

CHELTENHAM

Postcode GL51 6QY

Nationality BRITISH

Business occupation**Other directorships**

CHARTERED ACCOUNTANT

See attached schedule

Issued share capital (See note 9)

Enter details of all the shares in issue at the date of this return.

Class
(e.g. Ordinary/Preference)**Number of issued shares****Aggregate Nominal Value**

(i.e. Number of shares issued multiplied by nominal value per share)

| | | |
|---------------|---------|------------|
| ORDINARY | 100,000 | 100,000.00 |
| | | |
| | | |
| | | |
| Totals | 100,000 | 100,000.00 |

List of past and present members

(use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

(See note 10)

There were no changes in the period

☐

on paper

in another format

A list of changes is enclosed

☐☐

A full list of members is enclosed

☒☐**Elective Resolutions**

(Private companies only)

(See note 11)

If at the date of this return an election is in force to dispense with annual general meetings, mark this box

☐

If at the date of this return an election is in force to dispense with laying accounts in general meetings, mark this box

☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed

Deborah A. Wagner

Date

10/4/00

† a director/ secretary

† Please delete as appropriate.

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to Companies House.

This return includes

(enter number)

continuation sheets.

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

| | |
|--|-----------------------|
| BRITANNIC ASSET MANAGEMENT LIMITED, BRITANNIC COURT, | |
| 50 BOTHWELL STREET, GLASGOW, G2 6HR | |
| Tel | |
| DX number 500503 | DX exchange GLASGOW 6 |

List of past and present members Schedule to form 363a, 363b

Please complete in typescript,
or in bold black capitals.

CHFP010

Company Number

SC086806

Company Name in full

BRITANNIC LAS INVESTMENT MANAGEMENT LIMITED

Class

(e.g. Ordinary / Preference)

ORDINARY

Number of shares or
amount of stock held
by existing members
at date of this return.

Particulars of shares or stock transferred since the
date of the last return (or in the case of the first
return, since the incorporation of the company) by
(a) persons who are still members, and
(b) persons who have ceased to be members.

| Name and address | Number or amount currently held | Number or amount Transferred | Date of registration of transfer | Remarks |
|--|---------------------------------------|------------------------------------|--|---------|
| BRITANNIC INVESTMENT MANAGERS LIMITED BRITANNIC COURT, 50 BOTHWELL STREET, GLASGOW, G2 6HR | 100,000 | | | |
| ALBA LIFE LIMITED BRITANNIC COURT, 50 BOTHWELL STREET, GLASGOW, G2 6HR | 0 | 99,999 | 31/08/1999 | |
| ALBA LIFE TRUSTEES LIMITED BRITANNIC COURT, 50 BOTHWELL STREET, GLASGOW, G2 6HR | 0 | 1 | 31/08/1999 | |

*Please complete in typescript,
or in bold black capitals.*

CHFP010

Company Number

SC086806

Company Name in full

BRITANNIC LAS INVESTMENT MANAGEMENT LIMITED

Name

EAMONN JOSEPH MIRNER

| Company Name | Resignation |
|---|-------------|
| BRITANNIA LAS UNIT TRUST MANAGERS LIMITED | |

List of other directorships Schedule to form 363a

Please complete in typescript,
or in bold black capitals.

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Company Number

SC086806

Company Name in full

BRITANNIC LAS INVESTMENT MANAGEMENT LIMITED

Name

JOHN WILLIAM NICKSON

| Company Name | Resignation |
|--|-------------|
| ALDWYCH SECURITIES LIMITED | |
| BL UNIT TRUST MANAGERS LIMITED | |
| BRITANNIA LAS INVESTMENT ASSURANCE LIMITED | |
| BRITANNIA LAS PENSIONS MANAGEMENT LIMITED | |
| BRITANNIA LAS UNIT TRUST MANAGERS LIMITED | |
| BRITANNIA LIFE ASSOCIATION OF SCOTLAND LIMITED | |
| BRITANNIA LIFE INVESTMENT SERVICES LIMITED | |
| BRITANNIA LIFE MANAGED PENSION FUNDS LIMITED | |
| BRITANNIA LIFE PROPERTY DEVELOPMENT LIMITED | |
| BRITANNIA LIFE PROPERTY LIMITED | |
| BRITANNIA LIFE TRUSTEES LIMITED | |
| DMC (NO.6) LIMITED | |