

Please complete in typescript,
or in bold black capitals.

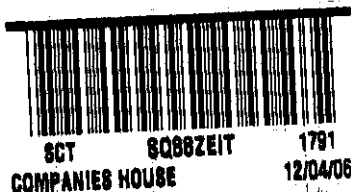
CHFP010

Company Number

SC086806

Company Name in full

BRITANNIC ASSET MANAGEMENT INTERNATIONAL LIMITED

**Date of this return**

The information in this return is made up
to

Day		Month		Year		
0	1	0	4	2	0	6

Date of next return

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	7

Registered Office

Show here the address at the date of
this return.

BRITANNIC COURT, 50 BOTHWELL STREET

Any change of
registered office **must**
be notified on form
287.

Post town

GLASGOW

County / Region

UK Postcode

G2 6HR

Principal business activities

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

9999

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

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

Companies House, Crown Way, Cardiff, CF14 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

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

Post town

County / Region

UK Postcode

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept.

Post town

County / Region

UK Postcode

Company type

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

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please tick the appropriate box

Company Secretary

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

* Voluntary details.

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

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

Name

* Style / Title

MISS

Forename(s)

DEBORAH ANNE

Surname

WAGNER

Address

1 HILLEND ROAD, BURNSIDE

Post town

GLASGOW

County / Region

UK Postcode

G73 4JU

Country

BLUEPRINT

2000

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title	MR	
		Day	Month
		Year	
Date of birth		0	8
		0	6
		1	9
		6	0
Forename(s)	DANIEL		
Surname	O'NEIL		
Address	25 NEWLANDS ROAD, NEWLANDS		
Post town	GLASGOW		
County / Region		UK Postcode	G43 2JD
Country		Nationality	BRITISH
Business occupation	DEPUTY CHAIRMAN		

* Voluntary details.

Name	* Style / Title		
		Day	Month
		Year	
Date of birth		2	9
		1	2
		1	9
		5	9
Forename(s)	GAVIN MACNEILL		
Surname	STEWART		
Address	17 BALDERNOCK ROAD, MILNGAVIE		
Post town	GLASGOW		
County / Region	STRATHCLYDE	UK Postcode	G62 8DU
Country	SCOTLAND	Nationality	BRITISH
Business occupation	ACTUARY		

BLUEPRINT

2000

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a****Name** * Style / Title

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Day Month Year
Date of birth 0 1 0 9 1 9 5 9

Forename(s) JONATHAN CHARLES

Surname POLIN

Address

FLAT 3, 11 PARK TERRACE

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

Post town GLASGOW

County / Region UK Postcode G3 6BY

Country Nationality British

Business occupation Company Director

* Voluntary details.

Name * Style / Title

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Day Month Year
Date of birth 0 4 0 6 1 9 6 2

Forename(s) PAUL ANDREW

Surname THOMPSON

Address

6 Hambledon Place, Dulwich Common

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

Post town London

County / Region UK Postcode SE21 7EY

Country Nationality British

Business occupation Company Director

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title	Mr	
		Day	Month
		Year	
Date of birth		1	1
		0	9
		1	9
		6	3
Forename(s)	PETER SMITH		
Surname	REID		
Address	43 WOODEND DRIVE, JORDANHILL		
Post town	GLASGOW		
County / Region		UK Postcode	G13 1QJ
Country		Nationality	BRITISH
Business occupation	CHIEF INVESTMENT OFFICER		

* Voluntary details.

Name	* Style / Title		
		Day	Month
		Year	
Date of birth			
Forename(s)			
Surname			
Address			
Post town			
County / Region		UK Postcode	
Country		Nationality	
Business occupation			

Issued share capital

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

Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
ORDINARY	100,000	£100,000.00
Totals	100,000	100,000.00

List of past and present shareholders

(use attached schedule where appropriate)

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

There were no changes in the period

☒

on paper

in another format

A list of changes is enclosed

☐☐

A full list of shareholders is enclosed

☒☐**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

6/4/06

† Please delete as appropriate.

† a director / secretary

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

1

continuation sheets.

(enter number)

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, 62 6HR

Tel

BLUEPRINT

2000

DX number 500503

DX exchange GLASGOW 6

List of past and present shareholders

Schedule to form 363a

CHFP010

Company Number SC086806

Company Name in full BRITANNIC ASSET MANAGEMENT INTERNATIONAL

LIMITED

- > Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- > You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following the incorporation;
 - Every third annual return after a full list has been provided
- > List the company shareholders in alphabetical order or provide an index
- > List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name BRITANNIC INVESTMENT MANAGERS LIMITED Address BRITANNIC COURT, 50 BOTHWELL STREET, GLASGOW UK postcode G2 6HR	£1.00 ORDINARY Shares Held 100,000	Shares or amount of stock transferred (if appropriate)	
Name Address UK postcode			
Name Address UK postcode			