

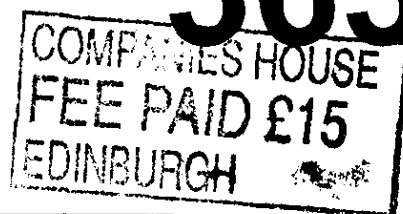
Please complete in typescript,
or in bold black capitals.

CHFP010

Company Number

Company Name in full

Annual Return



363a

SC088575

BRITANNIC LAS UNIT TRUST MANAGERS 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.

BRITANNIC COURT, 50 BOTHWELL STREET

GLASGOW

G2 6HR

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

Post town

County / Region

Postcode

Principal business activities

(See note 4)

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

8622

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, CF4 3UZ
for companies registered in England and Wales

DX 33050 Cardiff

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

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

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 HILLEND 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	BAcc, CA	Date of Birth	<table border="1"> <tr> <td>Day</td> <td>Month</td> <td>Year</td> </tr> <tr> <td>1 0</td> <td>0 6</td> <td>1 9 6 6</td> </tr> </table>	Day	Month	Year	1 0	0 6	1 9 6 6
Day	Month	Year								
1 0	0 6	1 9 6 6								
Forename(s)	EAMONN JOSEPH									
Surname	MIRNER									
Previous forename(s)										
Previous surname(s)										
Address	17 BLAIRATHOLL AVENUE									
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	G11 7QJ							
	Country	Nationality	BRITISH							
Business occupation	CHARTERED ACCOUNTANT									
Other directorships	See attached schedule									

* Voluntary details.

Name	* Style / Title									
	* Honours etc	BComm, FCA, ACII	Date of Birth	<table border="1"> <tr> <td>Day</td> <td>Month</td> <td>Year</td> </tr> <tr> <td>2 0</td> <td>0 5</td> <td>1 9 5 7</td> </tr> </table>	Day	Month	Year	2 0	0 5	1 9 5 7
Day	Month	Year								
2 0	0 5	1 9 5 7								
Forename(s)	JOHN WILLIAM									
Surname	NICKSON									
Previous forename(s)										
Previous surname(s)										
Address	65 REDGROVE PARK									
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	CHELTENHAM								
	County / Region	Postcode	GL51 6QY							
	Country	Nationality	BRITISH							
Business occupation	CHARTERED ACCOUNTANT									
Other directorships	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	675,000	675,000.00
Totals	675,000	675,000.00

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**

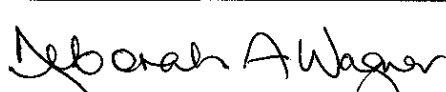
(Private companies only)

(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



Date

10/4/00

† 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

(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, 62 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

SC088575

Company Name in full

BRITANNIC LAS UNIT TRUST MANAGERS 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 FUND MANAGERS LIMITED BRITANNIC COURT, 50 BOTHWELL STREET, GLASGOW, G2 6HR	675,000			
ALBA LIFE LIMITED BRITANNIC COURT, 50 BOTHWELL STREET, GLASGOW, G2 6HR	0	674,999	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

SC088575

Company Name in full

BRITANNIC LAS UNIT TRUST MANAGERS LIMITED

Name

EAMONN JOSEPH MIRNER

Company Name	Resignation
BRITANNIA LAS INVESTMENT MANAGEMENT LIMITED	

List of other directorships Schedule to form 363a

Please complete in typescript,
or in bold black capitals.

CHFP010

Company Number

SC088575

Company Name in full

BRITANNIC LAS UNIT TRUST MANAGERS LIMITED

Name

JOHN WILLIAM NICKSON

Company Name	Resignation
ALDWYCH SECURITIES LIMITED	
BL UNIT TRUST MANAGERS LIMITED	
BRITANNIA LAS INVESTMENT ASSURANCE LIMITED	
BRITANNIA LAS INVESTMENT MANAGEMENT LIMITED	
BRITANNIA LAS PENSIONS MANAGEMENT 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	