



Companies House
— for the record —

AR01 (ef)

Annual Return



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Received for filing in Electronic Format on the: **08/06/2010**

Company Name: **F&C INVESTMENT BUSINESS LIMITED**

Company Number: **SC151198**

Date of this return: **01/06/2010**

SIC codes: **9305**

Company Type: **Private company limited by shares**

Situation of Registered Office: **80 GEORGE STREET
EDINBURGH
UNITED KINGDOM
EH2 3BU**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **F&C ASSET MANAGEMENT PLC**
Registered or principal address: **80 GEORGE STREET
EDINBURGH
UNITED KINGDOM
EH2 3BU**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **SC073508**

Consented to Act: **Y** *Date authorised:* *Authenticated:* **YES**

Company Director 1

Type: **Person**
Full forename(s): **MR ALAIN LEOPOLD**
Surname: **GRISAY**
Former names:
Service Address recorded as Company's registered office
Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **05/04/1954** *Nationality:* **BELGIAN**
Occupation: **MANAGING DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **DAVID**

Surname: **LOGAN**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **31/05/1969** *Nationality:* **BRITISH**

Occupation: **FINANCE DIRECTOR**

Company Director 3

Type: **Corporate**

Name: **F&C ASSET MANAGEMENT PLC**

*Registered or
principal address:* **80 GEORGE STREET
EDINBURGH
UNITED KINGDOM
EH2 3BU**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**

Registration Number: **SC073508**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	13000000
		<i>Aggregate nominal value</i>	13000000.00
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.00
		<i>Amount unpaid per share</i>	0.00
<i>Prescribed particulars</i>	THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.		

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	13000000
		<i>Total aggregate nominal value</i>	13000000.00

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/06/2010 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding : 1

13000000 ORDINARY Shares held as at 01/06/2010

Name: **F&C ASSET MANAGEMENT PLC**

Address:

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.