



Companies House

AR01 (ef)

Annual Return



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

Company Number: **SC151198**

Date of this return: **01/06/2014**

SIC codes: **96090**

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

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

European Economic Area (EEA) Company

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

Company Director 1

Type: **Person**
Full forename(s): **MR BENJAMIN**

Surname: **APFEL**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **08/04/1971** *Nationality:* **BRITISH**
Occupation: **SOLICITOR**

Company Director 2

Type: **Person**
Full forename(s): **MR 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: **Person**
Full forename(s): **MR ANDREW WILLIAM**

Surname: **OLDING**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **22/10/1975** *Nationality:* **BRITISH**

Occupation: **FUND CONTROLLER**

Company Director 4

Type: **Person**
Full forename(s): **MR NIGEL DAVID**

Surname: **PARRY**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **04/01/1965** Nationality: **BRITISH**

Occupation: **HEAD OF COMPLIANCE**

Company Director 5

Type: **Person**
Full forename(s): **MR MARTIN ANDREW KENDRICK**

Surname: **SMITH**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **01/04/1964** Nationality: **BRITISH**

Occupation: **HEAD OF PRODUCT
MANAGEMENT**

Company Director 6

Type: **Person**
Full forename(s): **MR WILLIAM MARRACK**

Surname: **TONKIN**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **05/02/1972** *Nationality:* **BRITISH**

Occupation: **COMPANY SECRETARY**

Company Director 7

Type: **Person**
Full forename(s): **DR RICHARD ADRIAN**

Surname: **WATTS**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **04/10/1972** *Nationality:* **BRITISH**

Occupation: **HEAD OF INVESTMENT**

Company Director 8

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

*Registered or
principal address:* **80 GEORGE STREET
EDINBURGH
EDINBURGH
SCOTLAND
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
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/06/2014 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : **13000000 ORDINARY shares held as at the date of this return**
Name: **F&C ASSET MANAGEMENT PLC**

Authorisation

Authenticated

This form was authorised by one of the following:

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