



Companies House
— for the record —

AR01 (ef)

Annual Return



XMD4CHJC

Received for filing in Electronic Format on the: **15/02/2010**

Company Name: **ABERFORTH SGP IA LIMITED**

Company Number: **SC214414**

Date of this return: **03/01/2010**

SIC codes: **7487**

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

Situation of Registered Office: **14 MELVILLE STREET
EDINBURGH
MIDLOTHIAN
EH3 7NS**

Officers of the company

Service Address:

Company Secretary 1

Type: **Corporate**

Name: **ABERFORTH PARTNERS LLP**

Registered or principal address: **14 MELVILLE STREET
EDINBURGH
UNITED KINGDOM
EH3 7NS**

European Economic Area (EEA) Company

Register Location: **14 MELVILLE STREET, EDINBURGH**

Registration Number: **SC214414**

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

Company Director 1

Type: **Person**

Full forename(s): **JOHN MARTIN**

Surname: **EVANS**

Former names:

Service Address: **23 PENTLAND AVENUE
EDINBURGH
EH13 0HY**

Country/State Usually Resident: **SCOTLAND**

Date of Birth: **01/10/1957** *Nationality:* **BRITISH**

Occupation: **FUND MANAGER**

Company Director **2**

Type: **Person**
Full forename(s): **RICHARD MARK JONATHAN**
Surname: **NEWBERY**
Former names:
Service Address: **108 SWANSTON ROAD**
 EDINBURGH
 MIDLOTHIAN
 EH10 7DS

Country/State Usually Resident: **SCOTLAND**

Date of Birth: **18/12/1959** *Nationality:* **BRITISH**
Occupation: **FUND MANAGER**

Company Director **3**

Type: **Person**
Full forename(s): **DAVID THOMAS MCLEOD**
Surname: **ROSS**
Former names:
Service Address: **5 BELGRAVE CRESCENT**
 EDINBURGH
 MIDLOTHIAN
 EH4 3AQ

Country/State Usually Resident: **SCOTLAND**

Date of Birth: **03/06/1949** *Nationality:* **BRITISH**
Occupation: **FUND MANAGER**

Company Director **4**

Type: **Person**
Full forename(s): **ALISTAIR JAMES**
Surname: **WHYTE**
Former names:
Service Address: **15 GREENHILL TERRACE**
 EDINBURGH
 EH10 4BS

Country/State Usually Resident: **SCOTLAND**

Date of Birth: **15/06/1963** *Nationality:* **BRITISH**
Occupation: **INVESTMENT MANAGER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	100
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>	EACH SHARE CARRIES ONE VOTING RIGHT		

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	100
		<i>Total aggregate nominal value</i>	100

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 03/01/2010 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

100 ORDINARY Shares held as at 03/01/2010

Name: **ABERFORTH UNIT TRUST MANAGERS LIMITED**

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.