Companies House
for the record

# AR01 (ef)

## Annual Return

*Received for filing in Electronic Format on the:* **27/01/2012**

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| | |
|---|---|
| *Company Name:* | **ABERFORTH LGP IB LIMITED** |
| *Company Number:* | **SC215035** |
| *Date of this return:* | **24/01/2012** |
| *SIC codes:* | **66300** |
| *Company Type:* | **Private company limited by shares** |
| *Situation of Registered Office:* | **14 MELVILLE STREET**<br>**EDINBURGH**<br>**MIDLOTHIAN**<br>**EH3 7NS** |

## Officers of the company

## *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:* **SC215035**

*Company Director 1*

*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**

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*Company Director* *2*

*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:* **UNITED KINGDOM**

*Date of Birth:* **03/06/1949** *Nationality:* **BRITISH**

*Occupation:* **FUND MANAGER**

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## *Company Director 3*

*Type:* **Person**

*Full forename(s):* **ALISTAIR JAMES**

*Surname:* **WHYTE**

*Former names:*

*Service Address:* **15 GREENHILL TERRACE**
**EDINBURGH**
**EH10 4BS**

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

*Date of Birth:* **15/06/1963** *Nationality:* **BRITISH**

*Occupation:* **FUND MANAGER**

## Statement of Capital (Share Capital)

| | | | |
|---|---|---|---|
| **Class of shares** | **ORDINARY** | *Number allotted* | **100** |
| | | *Aggregate nominal value* | **100** |
| *Currency* | **GBP** | *Amount paid per share* | **1** |
| | | *Amount unpaid per share* | **0** |

*Prescribed particulars*

**EACH SHARE CARRIES ONE VOTE AT GENERAL MEETINGS**

## Statement of Capital (Totals)

| | | | |
|---|---|---|---|
| *Currency* | **GBP** | *Total number of shares* | **100** |
| | | *Total aggregate nominal value* | **100** |

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 24/01/2012 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* : **100 ORDINARY shares held as at the date of this return**

*Name:* **ABERFORTH UNIT TRUST MANAGERS LIMITED**

## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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