



Companies House
— for the record —

AR01 (ef)

Annual Return



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Received for filing in Electronic Format on the: **28/01/2011**

Company Name: **ABERFORTH LGP IB LIMITED**

Company Number: **SC215035**

Date of this return: **24/01/2011**

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

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): **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: **FUND 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

Prescribed particulars

EACH SHARE CARRIES ONE VOTE AT GENERAL MEETINGS

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 24/01/2011 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 2011-01-24
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.