



Companies House
— for the record —

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Annual Return



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Company Name: **BIOSCIENCE INVESTMENTS (3F) LIMITED**

Company Number: **05875304**

Company Details

Period Ending: **13/07/2009**

Company Type: **PRIVATE COMPANY LIMITED BY SHARES**

Principal Business Activities:

SIC codes:

7487

*Registered Office
Address:*

**31 GRESHAM STREET
LONDON
EC2V 7QA**

*Register of
Members Address:*

*Register of Debenture
Holders Address:*

Details of Officers of the Company

Company Secretary 1:

Name: **SCHRODER INVESTMENT
MANAGEMENT LIMITED**

Address: **31 GRESHAM STREET
LONDON
EC2V 7QA**

Director 1 :

Name: **THE BIOSCIENCE
INVESTMENT TRUST PLC**

Address: **30 FINSBURY SQUARE
LONDON
EC2P 2YU**

Date of Birth:

Nationality:

Occupation:

Share Capital

Issued Share Capital Details:

<i>Class of Share</i>	<i>Number of Shares issued</i>	<i>Aggregate Nominal value of issued Shares</i>
ORDINARY	2	GBP2
<i>TOTALS</i>	2	GBP2

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 13/07/2009 or that had ceased to be shareholders since the made up date of the previous Annual Return

Shareholding 1:

2 ORDINARY Shares held as at 13/07/2009

Name:

THE BIOSCIENCE INVESTMENT TRUST PLC

Address:

Authorisation

Authoriser Designation: **secretary**

Date Authorised: **07/08/2009**

Authenticated: **Yes (E/W)**