



*Companies House*  
— for the record —

# AR01 (ef)

## Annual Return

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*Company Name:* **CARNEGIE INVESTMENT ASSET MANAGEMENT LIMITED**

*Company Number:* **03530679**

*Date of this return:* **13/03/2012**

*SIC codes:* **64209**

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

*Situation of Registered Office:* **LAWRENCE HOUSE LOWER BRISTOL ROAD  
BATH  
BA2 9ET**

## Officers of the company

*Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **JOSEPH**

*Surname:* **KEEFE**

*Former names:*

*Service Address:* **77 THE WHEEL HOUSE BURRELLS WHARF  
WESTFERRY ROAD  
LONDON  
E14 3TB**

*Company Director* 1

*Type:* **Person**  
*Full forename(s):* LUCILLE LANETTE

*Surname:* DE SAVARY

*Former names:*

*Service Address:* MANOR HALL  
WITHINGTON  
CHELTENHAM  
GLOUCESTERSHIRE  
ENGLAND  
GL54 4BW

*Country/State Usually Resident:* UNITED KINGDOM

*Date of Birth:* 15/10/1954                      *Nationality:* BRITISH

*Occupation:* CONSULTANT

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*Company Director* 2

*Type:* **Person**

*Full forename(s):* MARY ANN

*Surname:* LUTYENS

*Former names:*

*Service Address:* 28 LAUNCESTON PLACE  
LONDON  
W8 5RN

*Country/State Usually Resident:* ENGLAND

*Date of Birth:* 08/07/1949

*Nationality:* BRITISH

*Occupation:* CONSULTANT

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>1</b>
		<i>Aggregate nominal value</i>	<b>1</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

EACH SHARE CARRIES EQUAL VOTING AND DIVIDEND RIGHTS AND IN THE EVENT OF A WINDING UP OR DISPOSAL, EQUAL RIGHTS OVER ANY SURPLUS ASSETS. THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>1</b>
		<i>Total aggregate nominal value</i>	<b>1</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 13/03/2012 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* : 1 ORDINARY shares held as at the date of this return  
*Name:* LUCILLE LANETTE DE SAVARY

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### *Authorisation*

*Authenticated*

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

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