Company Name: LANCER ASSET MANAGEMENT (INVESTMENTS) LIMITED

Company Number: 05842226

Date of this return: 09/06/2015

SIC codes: 82990

Company Type: Private company limited by shares

Situation of Registered Office:
POWER HOUSE HARRISON CLOSE
KNOWLHILL
MILTON KEYNES
MK5 8PA
Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

C/O KIMBELLS LLP
POWER HOUSE HARRISON CLOSE
KNOWLHILL
MILTON KEYNES
BUCKS
UNITED KINGDOM
MK5 8PA

The following records have moved to the single alternative inspection location:

- Register of members (section 114)
- Register of directors (section 162)
- Register of secretaries (section 275)
- Records of resolutions and meetings (section 358)

Officers of the company

Company Secretary

Type: Person
Full Forename(s): MR BYRON HOWARD
Surname: PULL

Former names:

Service Address recorded as Company's registered office
Company Director 1

Type: Person

Full forename(s): MR DUNCAN ROBERT

Surname: FERGUSON

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 14/07/1960  Nationality: BRITISH

Occupation: CHARTERED SURVEYOR
Company Director

Type: Person
Full forename(s): MR RUPERT JAMES HEBDITCH
Surname: MITCHELL
Former names:

Service Address: C/O C/O NIGHTINGALE PARTNERS
38 BERKELEY SQUARE
LONDON
W1J 5AE

Country/State Usually Resident: UNITED KINGDOM
Date of Birth: 30/09/1978
Occupation: SURVEYOR
Nationality: BRITISH
Company Director 3
Type: Person
Full forename(s): MR BYRON HOWARD
Surname: PULL
Former names:

Service Address recorded as Company's registered office
Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 02/05/1947 Nationality: BRITISH
Occupation: COMPANY DIRECTOR

Company Director 4
Type: Person
Full forename(s): JAMES WILLIAM HILARY
Surname: TURNER
Former names:

Service Address recorded as Company's registered office
Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 12/01/1980 Nationality: BRITISH
Occupation: SURVEYOR
Statement of Capital  (Share Capital)

<table>
<thead>
<tr>
<th>Class of shares</th>
<th>ORDINARY</th>
<th>Number allotted</th>
<th>1000</th>
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</thead>
<tbody>
<tr>
<td>Currency</td>
<td>GBP</td>
<td>Aggregate nominal value</td>
<td>1000</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Amount paid per share</td>
<td>1</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Amount unpaid per share</td>
<td>0</td>
</tr>
</tbody>
</table>

Prescribed particulars
AS PER THE COMPANY’S ARTICLES OF ASSOCIATION

Statement of Capital  (Totals)

<table>
<thead>
<tr>
<th>Currency</th>
<th>GBP</th>
<th>Total number of shares</th>
<th>1000</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Total aggregate nominal value</td>
<td>1000</td>
</tr>
</tbody>
</table>

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 09/06/2015 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**
Name: LANCER PROPERTY HOLDINGS LIMITED

**Shareholding 2**
Name: JAMES WILLIAM HILARY TURNER

**Shareholding 3**
Name: RUPERT JAMES HEBDITCH MITCHELL

Authorisation

Authenticated

This form was authorised by one of the following:

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