



Companies House
— for the record —

AR01 (ef)

Annual Return

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

Company Number: **05875304**

Date of this return: **13/07/2010**

SIC codes: **7487**

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

Situation of Registered Office: **C/O GRANT THORNTON UK LLP
30 FINSBURY SQUARE
LONDON
EC2P 2YU**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **SCHRODER INVESTMENT MANAGEMENT LIMITED**

Registered or principal address: **31 GRESHAM STREET
LONDON
ENGLAND
EC2V 7QA**

European Economic Area (EEA) Company

Register Location: **ENGLAND**
Registration Number: **01893220**

Company Director 1

Type: **Person**
Full forename(s): **DR ANDREW WILLIAM**

Surname: **SMITH**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **29/12/1960** *Nationality:* **ENGLISH**

Occupation: **FUND MANAGER**

Company Director 2

Type: **Corporate**

Name: **THE BIOSCIENCE INVESTMENT TRUST PLC**

*Registered or
principal address:* **30 FINSBURY SQUARE
LONDON
ENGLAND
EC2P 2YU**

European Economic Area (EEA) Company

Register Location: **ENGLAND**

Registration Number: **03840423**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	2
		<i>Aggregate nominal value</i>	2
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	2
		<i>Total aggregate nominal value</i>	2

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 13/07/2010 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 : 2 ORDINARY shares held as at 2010-07-13
Name: THE BIOSCIENCE INVESTMENT TRUST PLC

Authorisation

Authenticated

This form was authorised by one of the following:

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