



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: **13/03/2013**

SIC codes: **64209**

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

Situation of Registered Office: **MINERVA HOUSE LOWER BRISTOL ROAD
BATH
BANES
UNITED KINGDOM
BA9 2ER**

Officers of the company

Company Secretary 1

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

Surname: **KEEFE**

Former names:

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

Company Director 1

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

Surname: **DE SAVARY**

Former names:

Service Address: **MANOR HALL
CHEDWORTH ROAD WITHINGTON
CHELTENHAM
GLOUCESTERSHIRE
UNITED KINGDOM
GL54 4BW**

Country/State Usually Resident: **UNITED KINGDOM**

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

Occupation: **COMPANY DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MARY ANN**

Surname: **LUTYENS**

Former names:

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

Country/State Usually Resident: **ENGLAND**

Date of Birth: **08/07/1949** *Nationality:* **BRITISH**

Occupation: **CONSULTANT**

Statement of Capital (Share Capital)

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

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.

Statement of Capital (Totals)

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

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 13/03/2013 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 1 GBP shares held as at the date of this return**
Name: **MRS LUCILLE LANETTE DE SAVARY**

Authorisation

Authenticated

This form was authorised by one of the following:

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