



#### 363a

Please complete in typescript, or in bold black capitals.

#### **Annual Return**

CHFP000

Company number

Company name in full

|00954730

Euromoney Institutional Investor PLC

Date of this return

The information in this return is made up to

Day Month Year

|6 | 0

1 / 2

0 0

Year

9

Date of next return

If you wish to make your next return to a date earlier than the anniversary of this return please show that date here. Companies House will then send a form at the appropriate time.

Day Month

**Registered Office** 

Show here the address at the date of this return

Any change of registered office must be notified on form 287

Post town

County/Region

**UK Postcode** 

**Nestor House** 

C\_

Playhouse Yard

London

X 5

Principal business activities

Show trade classification code number(s) for the principal activity or activities

If the code number cannot be determined, give a brief description of principal activity |Publish Journals & Periodicals

4

2213



A08

27/02/2009 **COMPANIES HOUSE** 

When you have completed and signed the form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ for companies registered in England or Wales

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB DX ED235 Edinburgh 1 For companies registered in Scotland

DX 33050 Cardiff

or LP-4 Edinburgh 2

		The Desister
Register of members If the register of members is not kept at the		The Registry
registered office, state here w		34 Beckenham Road
	Post town	Beckenham
	County/Region	Kent
	UK Postcode	B  R  3    4  T  U
Register of Debenture If there is a register of debent duplicate of any such register is not kept at the registered of where it Is kept	ure holders, or a or part of it, which ffice, state here	
	Post town	
•	County/Region	
	UK Postcode	
Company type		
Public limited company		
Private company limited	d by shares	
Private company limited share capital	d by guarantee with	out
Private company limited section 30 Private company limited under section 30	·	
Private unlimited compa	•	
Private unlimited compa	any without share c	
Company Secretary		Details of a new company secretary must be notified on form 288a
Voluntary details (Please photocopy this area to provide	me *Style/Title	e [Mr
details of joint secretaries).	Forename(s	Colin Robert
†† Tick the box if the address shown is a	Surname	Jones
service address for the beneficiary of a	Address †	† 4 Laubin Close
Confidentiality Order granted under section 723B of the Companies		
Act 1985. Otherwise, give your usual	Post tow	Twickenham
residential address. In the case of a corporation or Scottish firm, give the	County/Region	Middlesex
registered or principal office address.	UK Postcode	
If a partnership, give the names and addresses of the partners or the name of the partnership and office address	Country	United Kingdom
Villes douitos		

Page 2

Directors Please list the directors in alphabetical order * Voluntary details	Details of new directors must be notified on form 288a
In the case of a director that is a Name *Style/Title corporation or a	Ms
Scottish firm, the name is the corporate or firm name Date of birth	Day Month Year  3 1 / 0 1 / 1 9 5 6
Forename(s)	Diane Elizabeth
Surname	Alfano
	5 Yacht Club Road
Confidentiality Order granted under section 723B of the Companies	
Act 1985. Otherwise, Post town give your usual residential address. In	
corporation or Scottish	Connecticut 06355
firm, give the registered or principal office address.	
Country	
	American  Managing Director Of Conferences
Business occupation	Managing Director Of Conferences
Directors Please list the directors in alphabetical order * Voluntary details	Details of new directors must be notified on form 288a
In the case of a director that is a corporation or a	
Scottish firm, the name is the	Day Month Year
corporate or firm name Date of birth	1   9   0   1   1   9   4   1   1   1   9   1   1   1   1   1   1
Surname	
TT TICK THE DOX IT THE	21 Argyll Road
service address for the beneficiary of a Confidentiality Order	
granted under section 723B of the Companies Act 1985. Otherwise, Post towr	
give your usual residential address. In the case of a County/Region	
corporation or Scottish firm, give the registered LIK Postcode	
or principal office	, United Kingdom
	American
	Investment Banker

Directors Please list the directors in alphabetical order * Voluntary details In the case of a director that is a Name *Style/		cal order *Style/Title	Details of new directors must be notified on form 288a Mr
corporation or a	Name	Style/Title	
Scottish firm, the name is the corporate or firm name		Date of birth	
		Forename(s)	Simon Mark
†† Tick the box if the		Surname	Brady
address shown is a service address for the beneficiary of a Confidentiality Order	ne	Address ††	5 College Road
granted under section			
723B of the Companie Act 1985. Otherwise, give your usual			East Grinstead
residential address. In the case of a	c c	ounty/Region	West Sussex
corporation or Scottis firm, give the register or principal office address.	sh	UK Postcode	
uuu1000.		Country	United Kingdom
		Nationality	British
	Busines	s occupation	Publisher
Directors Please list the directors * Voluntary details	s in alphabet	ical order	Details of new directors must be notified on form 288a
Please list the directors * Voluntary details In the case of a	s in alphabel Name	ical order *Style/Title	. 14-
Please list the directors * Voluntary details	·		Mr
Please list the directors * Voluntary details  In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm	·		Day Month Year
Please list the directors * Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the	·	*Style/Title  Date of birth	Mr  Day Month Year  0 6 / 0 2 / 1 9 5 4
Please list the directors * Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name	Name	*Style/Title  Date of birth	Mr         Day         Month         Year           0         6         / 0         2         / 1         9         5         4           Christopher Ross
Please list the directors * Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name  †† Tick the box if the address shown is a service address for ti	Name	*Style/Title  Date of birth  Forename(s)	Mr         Day         Month         Year           0         6         / 0         2         / 1         9         5         4           Christopher Ross         Brown
Please list the directors * Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name  †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order	Name	*Style/Title  Date of birth  Forename(s)  Surname	Mr         Day         Month         Year           0         6         / 0         2         / 1         9         5         4           Christopher Ross         Brown
Please list the directors * Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name  †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companial Act 1985. Otherwise,	Name	*Style/Title  Date of birth  Forename(s)  Surname  Address ††	Mr         Day         Month         Year           0         6         / 0         2         / 1         9         5         4           Christopher Ross         Brown
Please list the directors * Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name  †† Tick the box if the address shown is a service address for ti beneficiary of a Confidentiality Order granted under sectio 723B of the Compani Act 1985. Otherwise, give your usual residential address. I	Name he	*Style/Title  Date of birth  Forename(s)  Surname  Address ††	Day   Month   Year     O   6   0   2   1   9   5   4     Christopher Ross     Brown     1496 The Hideout     Lake Arial
Please list the directors * Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name  †† Tick the box if the address shown is a service address for ti beneficiary of a Confidentiality Order granted under sectio 723B of the Compani Act 1985. Otherwise, give your usual	Name he	*Style/Title  Date of birth  Forename(s)  Surname  Address ††	Mr   Day   Month   Year
Please list the directors * Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name  †† Tick the box if the address shown is a service address for ti beneficiary of a Confidentiality Order granted under sectio 723B of the Compani Act 1985. Otherwise, give your usual residential address. I the case of a corporation or Scotti firm, give the registe	Name he	*Style/Title  Date of birth  Forename(s)  Surname  Address ††  Post town  county/Region  UK Postcode	Mr  Day Month Year    0
Please list the directors * Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name   †† Tick the box if the address shown is a service address for ti beneficiary of a Confidentiality Order granted under sectio 723B of the Compani Act 1985. Otherwise, give your usual residential address. I the case of a corporation or Scotti firm, give the registe or principal office	Name he	*Style/Title  Date of birth  Forename(s)  Surname  Address ††  Post town  county/Region	Mr  Day Month Year    0   6   0   2   1   9   5   4     Christopher Ross   Brown   1496 The Hideout    Lake Arial   Pa 18436
Please list the directors * Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name   †† Tick the box if the address shown is a service address for ti beneficiary of a Confidentiality Order granted under sectio 723B of the Compani Act 1985. Otherwise, give your usual residential address. I the case of a corporation or Scotti firm, give the registe or principal office	Name he nes in Co	*Style/Title  Date of birth Forename(s) Surname Address ††  Post town county/Region UK Postcode Country Nationality	Day Month Year    O   6   0   2   1   9   5   4     Christopher Ross   Brown   1496 The Hideout     Lake Arial   Pa 18436
Please list the directors * Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name   †† Tick the box if the address shown is a service address for ti beneficiary of a Confidentiality Order granted under sectio 723B of the Compani Act 1985. Otherwise, give your usual residential address. I the case of a corporation or Scotti firm, give the registe or principal office	Name he nes in Co	*Style/Title  Date of birth Forename(s) Surname Address ††  Post town County/Region UK Postcode Country	Day   Month   Year     O   6   0   2   1   9   5   4     Christopher Ross     Brown     1496 The Hideout     Lake Arial     Pa 18436     USA     British

<b>Directors</b> Please list the directors in alp * Voluntary details	habetical order	Details of new directors must be notified on form 288a
In the case of a director that is a Nar corporation or a	me *Style/Title	Mr
Scottish firm, the name is the		Day Month Year
corporate or firm name	Date of birth	0 3 10 9 11 9 5 7
	Forename(s)	Michael
†† Tick the box if the	Surname	
address shown is a service address for the beneficiary of a	Address ††	115 East 89th Street
Confidentiality Order granted under section		
723B of the Companies Act 1985. Otherwise, give your usual	Post town	New York
residential address. In the case of a	County/Region	New York 10128
corporation or Scottish firm, give the registered or principal office	UK Postcode	
address.	Country	USA
	Nationality	American
Bus	siness occupation	
Directors Please list the directors in alp * Voluntary details	phabetical order	Details of new directors must be notified on form 288a
In the case of a director that is a	me *Style/Title	Mr
corporation or a Scottish firm, the		Day Month Year
name is the corporate or firm name		
Hame	Date of birth	2 6 / 1 0 / 1 9 5 7
	Date of birth Forename(s)	Description of the section of the se
	Forename(s)	Daniel Charles
†† Tick the box if the address shown is a service address for the		Daniel Charles
address shown is a	Forename(s) Surname	Daniel Charles Cohen
address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise,	Forename(s) Surname	Daniel Charles  Cohen  Crepping Hall, Crepping Hall Road  Wakes Colne
address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a	Forename(s) Surname Address ††	Daniel Charles  Cohen  Crepping Hall, Crepping Hall Road  Wakes Colne  Colchester
address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered	Forename(s) Surname Address †† Post town	Daniel Charles  Cohen  Crepping Hall, Crepping Hall Road  Wakes Colne  Colchester  Essex
address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish	Forename(s) Surname Address †† Post town County/Region	Daniel Charles  Cohen  Crepping Hall, Crepping Hall Road  Wakes Colne  Colchester  Essex  C O 6 2 A L
address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office	Forename(s) Surname Address ††  Post town County/Region UK Postcode	Daniel Charles  Cohen  Crepping Hall, Crepping Hall Road  Wakes Colne  Colchester  Essex  C O 6 2 A L  UK
address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.	Forename(s) Surname Address †† Post town County/Region UK Postcode Country	Daniel Charles  Cohen  Crepping Hall, Crepping Hall Road  Wakes Colne  Colchester  Essex  C O 6
address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.	Forename(s) Surname Address ††  Post town County/Region UK Postcode Country Nationality	Daniel Charles  Cohen  Crepping Hall, Crepping Hall Road  Wakes Colne  Colchester  Essex  C O 6

Directors Please list the directors in alphabetical order Voluntary details		ical order	Details of new directors must be notified on form 288a	
In the case of a director that is a	Name	*Style/Title	Mr	
corporation or a Scottish firm, the		Oty to: Title	Day Month Year	
name is the corporate or firm				
name		Date of birth		
		Forename(s)	Peter Richard	
†† Tick the box if the		Surname	Ensor	
address shown is a service address for the	Α.	Address ††	25, Yeomans Row	
beneficiary of a Confidentiality Order		]		
granted under section 723B of the Companie	ı ıs	J		
Act 1985. Otherwise, give your usual		Post town	London	
residential address. In the case of a	, c	ounty/Region	London	
corporation or Scottis firm, give the register	ih .	UK Postcode	$oldsymbol{v}$	
or principal office address.		Country		
		_		
		Nationality	British	
	Busines	ss occupation	Managing Director	
Directors Please list the directors * Voluntary details	in alphabe	tical order	Details of new directors must be notified on form 288a	
Please list the directors  * Voluntary details  In the case of a	in alphabe	tical order *Style/Title	Details of new directors must be notified on form 288a	
Please list the directors  * Voluntary details  In the case of a director that is a corporation or a	·			
Please list the directors * Voluntary details In the case of a director that is a	·	*Style/Title	Day Month Year	
Please list the directors * Voluntary details  In the case of a director that is a corporation or a Scottish firm, the name is the	·	*Style/Title  Date of birth	Day Month Year	
Please list the directors  * Voluntary details  In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm	·	*Style/Title  Date of birth  Forename(s)	Mr         Day         Month         Year           2         1         1         9         4         6           Padraic Matthew	
Please list the directors * Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name     Tick the box if the corporate is the corporate or firm name	Name	*Style/Title  Date of birth	Mr  Day Month Year  2 1 / 0 9 / 1 9 4 6  Padraic Matthew  Fallon	
Please list the directors  * Voluntary details  In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name  †† Tick the box if the address shown is a service address for ti	Name	*Style/Title  Date of birth  Forename(s)	Mr         Day         Month         Year           2         1         1         9         4         6           Padraic Matthew	
Please list the directors  Voluntary details  In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name  †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order	Name	*Style/Title  Date of birth  Forename(s)  Surname	Mr  Day Month Year  2 1 / 0 9 / 1 9 4 6  Padraic Matthew  Fallon	
Please list the directors  Voluntary details  In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name  The Tick the box if the address shown is a service address for the beneficiary of a	Name	*Style/Title  Date of birth  Forename(s)  Surname  Address ††	Mr  Day Month Year  2 [1 / 0 9 / 1 9 4 6 Padraic Matthew  Fallon  20 Lower Addison Gardens	
Please list the directors  Voluntary details  In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name  †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under sectio 723B of the Compani Act 1985. Otherwise, give your usual residential address.	Name nes	*Style/Title  Date of birth  Forename(s)  Surname  Address ††	Mr  Day Month Year  2 1 / 0 9 / 1 9 4 6  Padraic Matthew  Fallon  20 Lower Addison Gardens  London	
Please list the directors  Voluntary details  In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name  †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under sectio 723B of the Compani Act 1985. Otherwise, give your usual residential address. If the case of a corporation or Scotti	Name nes	*Style/Title  Date of birth  Forename(s)  Surname  Address ††  Post town  County/Region	Mr  Day Month Year  2 1 / 0 9 / 1 9 4 6  Padraic Matthew  Fallon  20 Lower Addison Gardens  London	
Please list the directors * Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name  †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under sectio 723B of the Compani Act 1985. Otherwise, give your usual residential address. I the case of a corporation or Scotti firm, give the registe or principal office	Name nes	*Style/Title  Date of birth  Forename(s)  Surname  Address ††  Post town  County/Region  UK Postcode	Day   Month   Year	
Please list the directors  * Voluntary details  In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name   †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under sectio 723B of the Compani Act 1985. Otherwise, give your usual residential address. It the case of a corporation or Scottifirm, give the registe	Name nes	*Style/Title  Date of birth  Forename(s)  Surname  Address ††  Post town  County/Region  UK Postcode	Mr  Day Month Year  2 1 / 0 9 / 1 9 4 6  Padraic Matthew  Fallon  20 Lower Addison Gardens  London	
Please list the directors * Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name  †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under sectio 723B of the Compani Act 1985. Otherwise, give your usual residential address. I the case of a corporation or Scotti firm, give the registe or principal office	Name nes	*Style/Title  Date of birth  Forename(s)  Surname  Address ††  Post town  County/Region  UK Postcode	Mr  Day Month Year  2 [1 / 0 9 / 1 9 4 6 Padraic Matthew  Fallon  20 Lower Addison Gardens  London  W [1 4	
Please list the directors * Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name  †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under sectio 723B of the Compani Act 1985. Otherwise, give your usual residential address. I the case of a corporation or Scotti firm, give the registe or principal office	Name nes	*Style/Title  Date of birth Forename(s) Surname Address ††  Post town County/Region UK Postcode Country	Mr         Day         Month         Year           2         1         1         9         4         6           Padraic Matthew           Fallon           20 Lower Addison Gardens           London           W         1         4         8         B         Q           United Kingdom           Irish	

Directors Please list the directors in alphabetical order *Voluntary details In the case of a		tical order	Details of new directors must be notified on form 288a
director that is a corporation or a	Name	*Style/Title	Mr
Scottish firm, the name is the			Day Month Year
corporate or firm		Date of birth	<del> </del>
		Forename(s)	Christopher Henry Courtauld
†† Tick the box if the		Surname	Fordham
address shown is a service address for the beneficiary of a	e	Address ††	27 Ladbroke Grove
Confidentiality Order granted under section			
723B of the Companie Act 1985. Otherwise, give your usual	S	Post town	L
residential address. In the case of a	C	ounty/Region	London
corporation or Scottis firm, give the registere or principal office address.	h	UK Postcode	
addi <del>455</del> .		Country	United Kingdom
		Nationality	British
	Rusines	ss occupation	Director
	Daoine	oo oodupuuon	
<b>Directors</b> Please list the directors * Voluntary details	in alphabe	tical order	Details of new directors must be notified on form 288a
Please list the directors * Voluntary details In the case of a director that is a	in alphabe	tical order *Style/Title	Details of new directors must be notified on form 288a
Please list the directors * Voluntary details In the case of a director that is a corporation or a Scottish firm, the	·		
Please list the directors * Voluntary details In the case of a director that is a corporation or a	·	*Style/Title  Date of birth	Mr  Day Month Year  0 3 / 1 2 / 1 9 4 5
Please list the directors * Voluntary details  In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm	·	*Style/Title  Date of birth	Mr Day Month Year
Please list the directors * Voluntary details  In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name	·	*Style/Title  Date of birth  Forename(s)	Mr  Day Month Year  0 3 / 1 2 / 1 9 4 5
Please list the directors * Voluntary details  In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name  †† Tick the box if the address shown is a service address for th	Name	*Style/Title  Date of birth  Forename(s)	Mr  Day Month Year   0  3    1  2    1  9  4  5    Jaime Carballo
Please list the directors *Voluntary details  In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name  †† Tick the box if the address shown is a	Name e	*Style/Title  Date of birth  Forename(s)  Surname	Mr
Please list the directors * Voluntary details  In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name  †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companie Act 1985. Otherwise,	Name	*Style/Title  Date of birth  Forename(s)  Surname  Address ††	Mr  Day Month Year   0   3
Please list the directors * Voluntary details  In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name  †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companier	Name	*Style/Title  Date of birth  Forename(s)  Surname  Address ††	Mr  Day Month Year    0   3   1   2   1   9   4   5     Jaime Carballo    Gonzalez   50 Mckinley Road     Forbes Park
Please list the directors * Voluntary details  In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name  †† Tick the box if the address shown is a service address for th beneficiary of a Confidentiality Order granted under section 723B of the Companie Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottis firm, give the registers	Name e s	*Style/Title  Date of birth  Forename(s)  Surname  Address ††	Mr  Day Month Year    0   3   1   2   1   9   4   5     Jaime Carballo    Gonzalez   50 Mckinley Road     Forbes Park
Please list the directors * Voluntary details  In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name  †† Tick the box if the address shown is a service address for th beneficiary of a Confidentiality Order granted under section 723B of the Companie Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottis	Name e s	*Style/Title  Date of birth Forename(s) Surname Address ††  Post town County/Region UK Postcode	Mr  Day Month Year   0  3    1  2    1  9  4  5     Jaime Carballo  Gonzalez  50 Mckinley Road    Forbes Park   Makati
Please list the directors * Voluntary details  In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name  †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companie Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottis firm, give the register or principal office	Name e s	*Style/Title  Date of birth Forename(s) Surname Address ††  Post town County/Region UK Postcode	Mr  Day Month Year   0  3    1  2    1  9  4  5    Jaime Carballo  Gonzalez  50 Mckinley Road   Forbes Park   Makati
Please list the directors * Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name  †† Tick the box if the address shown is a service address for th beneficiary of a Confidentiality Order granted under section 723B of the Companie Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottis firm, give the register or principal office	Name e ss	*Style/Title  Date of birth  Forename(s)  Surname  Address ††  Post town  County/Region  UK Postcode  Country  Nationality	Mr  Day Month Year   0  3    1  2    1  9  4  5    Jaime Carballo  Gonzalez  50 Mckinley Road   Forbes Park   Makati
Please list the directors * Voluntary details  In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name  †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companie Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottis firm, give the register or principal office	Name e ss	*Style/Title  Date of birth Forename(s) Surname Address ††  Post town County/Region UK Postcode Country Nationality	Mr

٠.

Directors Please list the directors in alph Voluntary details	nabetical order	Details of new directors must be notified on form 288a
In the case of a director that is a corporation or a	ne *Style/Title	Mr
Scottish firm, the name is the		Day Month Year
corporate or firm name	Date of birth	
	Forename(s)	Colin Robert
†† Tick the box if the	Surname	Jones
address shown is a service address for the beneficiary of a	Address ††	4 Laubin Close
Confidentiality Order granted under section		
723B of the Companies Act 1985. Otherwise, give your usual	Post town	Twickenham
residential address. In the case of a	County/Region	Middlesex
corporation or Scottish firm, give the registered or principal office	UK Postcode	T W 1 L Q D
address.	Country	United Kingdom
	Nationality	British
Bus		Finance Director
Directors Please list the directors in alp * Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name		Details of new directors must be notified on form 288a  Mr  Day Month Year
†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.	Surname Address †† Post town County/Region UK Postcode	Martin William Howard  Morgan  32 Copperbeech Road  Greenwich  United States CT 06830  British

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Details of new directors must be notified on form 288a
Day Month Year
Gary Gerhard
Mueller
24 Marlborough Street Apt 7
Boston
Ma
USA 02116
American
CEO
Details of new directors must be notified on form 288a  Mr  Day Month Year  2

Page 3

Directors Please list the directors in alphabetical order * Voluntary details In the case of a		Details of new directors must be notified on form 288a
director that is a corporation or a	Name *Style/Title	Mr
Scottish firm, the name is the		Day Month Year
corporate or firm name	Date of birth	3 0 10 4 11 9 5 9
	Forename(s)	Adrian
At Tiek the hew if the	Surname	Perry
†† Tick the box if the address shown is a service address for the beneficiary of a	e Address ††	Dormers 19a St. Georges Road
Confidentiality Order granted under section		
723B of the Companie Act 1985. Otherwise, give your usual	Post town	V
residential address. In the case of a corporation or Scottis	County/Region	Kent
firm, give the registers or principal office address.		B R 1 L 2 A U
	Country	United Kingdom
	Nationality	British
	Business occupation	Alternate Director
	Duamesa occupation	
<b>Directors</b> Please list the directors * Voluntary details	in alphabetical order	Details of new directors must be notified on form 288a
Please list the directors	in alphabetical order  Name *Style/Title	Mr
Please list the directors * Voluntary details In the case of a director that is a	Name *Style/Title	Mr Day Month Year
Please list the directors * Voluntary details In the case of a director that is a corporation or a Scottish firm, the	Name *Style/Title  Date of birth	Mr  Day Month Year  2 0 / 0 7 / 1 9 4 4
Please list the directors * Voluntary details  In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm	Name *Style/Title	Mr  Day Month Year  2 0 / 0 7 / 1 9 4 4
Please list the directors * Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name	Name *Style/Title  Date of birth	Mr  Day Month Year  2 [0 / 0 [7 / 1   9   4   4    David Peter
Please list the directors * Voluntary details  In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm	Name *Style/Title  Date of birth  Forename(s)	Mr  Day Month Year  2 0 / 0 7 / 1 9 4 4  David Peter  Pritchard
Please list the directors * Voluntary details  In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name  †† Tick the box if the address shown is a	Name *Style/Title  Date of birth  Forename(s)  Surname	Mr  Day Month Year  2 0 / 0 7 / 1 9 4 4  David Peter  Pritchard
Please list the directors * Voluntary details  In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name  †† Tick the box if the address shown is a service address for th beneficiary of a Confidentiality Order granted under section 723B of the Companie	Name *Style/Title  Date of birth  Forename(s)  Surname  Address ††	Mr  Day Month Year  2
Please list the directors * Voluntary details  In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name  †† Tick the box if the address shown is a service address for th beneficiary of a Confidentiality Order granted under section 723B of the Companie Act 1985. Otherwise, give your usual	Name *Style/Title  Date of birth  Forename(s)  Surname  Address ††	Mr   Day   Month   Year
Please list the directors * Voluntary details  In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name  †† Tick the box if the address shown is a service address for th beneficiary of a Confidentiality Order granted under section 723B of the Companie Act 1985. Otherwise, give your usual residential address. In the case of a	Name *Style/Title  Date of birth  Forename(s)  Surname  Address ††  S  Post town	Mr   Day   Month   Year
Please list the directors * Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name  †† Tick the box if the address shown is a service address for th beneficiary of a Confidentiality Order granted under section 723B of the Companie Act 1985. Otherwise, give your usual residential address. In	Name *Style/Title  Date of birth  Forename(s)  Surname  Address ††  S  Post town  County/Region	Mr
Please list the directors * Voluntary details  In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name  †† Tick the box if the address shown is a service address for th beneficiary of a Confidentiality Order granted under section 723B of the Companie Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottis firm, give the registers	Name *Style/Title  Date of birth  Forename(s)  Surname  Address ††  S  Post town  County/Region  the  UK Postcode	Mr   Day   Month   Year
Please list the directors * Voluntary details  In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name  †† Tick the box if the address shown is a service address for th beneficiary of a Confidentiality Order granted under section 723B of the Companie Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottis firm, give the register or principal office	Name *Style/Title  Date of birth  Forename(s)  Surname  Address ††  S  Post town  County/Region  the  UK Postcode	Mr
Please list the directors * Voluntary details  In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name  †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companie Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottis firm, give the register or principal office	Name *Style/Title  Date of birth  Forename(s)  Surname  Address ††  Some County/Region  County/Region  County/Region  County/Region  County/Region  County/Region  County/Region	Mr
Please list the directors * Voluntary details  In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name  †† Tick the box if the address shown is a service address for th beneficiary of a Confidentiality Order granted under section 723B of the Companie Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottis firm, give the register or principal office	Name *Style/Title  Date of birth  Forename(s)  Surname  Address ††  Some County/Region  County/Region  County/Region  County/Region  County/Region  County/Region  County/Region	Mr

Directors Please list the director * Voluntary details In the case of a	rs in alphab	etical order	Details of new directors must be notified on form 288a
director that is a	Name	*Style/Title	
corporation or a Scottish firm, the			Day Month Year
name is the corporate or firm name			0 3 1 1 2 1 1 9 6 7
		Forename(s)	The Fourth Viscount
†† Tick the box if the	9	Surname	Rothermere
†† Tick the box if the address shown is a service address for the beneficiary of a		Address ††	41 St James' Place
Confidentiality Orde granted under section			
723B of the Compar Act 1985. Otherwise	les	Post town	
give your usual residential address. the case of a	ln	County/Region	
corporation or Scott firm, give the register	tish		S W 1 A 1 N S
or principal office address.			United Kingdom
,		Nationality	
	Busin	ess occupation	,
Directors Please list the director * Voluntary details In the case of a			Details of new directors must be notified on form 288a
director that is a	Name	*Style/Title	Sir
scottish firm, the			Day Month Year
name is the corporate or firm name		Date of birth	1 7 10 3 11 9 2 4
Harrie		Forename(s)	Patrick John Rushton
†† Tick the box if ti	he	Surname	Sergeant
address shown is a service address for	)	Address ††	One The Grove
beneficiary of a Confidentiality Ord granted under sect	ion 🗀		Highgate Village
723B of the Compa Act 1985. Otherwis give your usual		Post town	
residential address the case of a		County/Region	London
firm, give the regis or principal office		UK Postcode	N 6 L 6 J U
address.		Country	United Kingdom
		Nationality	. Duttal
	Busiı	ness occupation	President

Pirectors Please list the directors Voluntary details In the case of a	in alphabet	ical order	Details of new directors must be notified on form 288a
director that is a corporation or a	Name	*Style/Title	1915
Scottish firm, the name is the			Day Month Year
corporate or firm name		Date of birth	1 1 10 8 11 9 6 5
		Forename(s)	Jane
		Surname	Wilkinson
†† Tick the box if the address shown is a		Address ††	16 Gothic Road
service address for the beneficiary of a Confidentiality Order		Address []	
granted under section 723B of the Companie		J	
Act 1985. Otherwise, give your usual		Post town	Twickenham
residential address. In the case of a corporation or Scottis	C	ounty/Region	
firm, give the registers or principal office		UK Postcode	T W 2 L 5 E H
address.		Country	UK /
•		Nationality	British
	Busines		Marketing Director
		<del>-</del>	
Directors		•	
Please list the directors  * Voluntary details	in alphabe	tical order	Details of new directors must be notified on form 288a
Please list the directors * Voluntary details In the case of a director that is a	in alphabe	ical order	Details of new directors must be notified on form 288a  Mr
Please list the directors * Voluntary details In the case of a director that is a corporation or a Scottish firm, the	·		
Please list the directors  * Voluntary details  In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm	·		Day Month Year
Please list the directors * Voluntary details  In the case of a director that is a corporation or a Scottish firm, the name is the	·	*Style/Title  Date of birth	Day Month Year
Please list the directors  * Voluntary details  In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name	·	*Style/Title  Date of birth	Day Month Year  2 9 / 0 6 / 1 9 5 3
Please list the directors * Voluntary details  In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name  †† Tick the box if the address shown is a	Name	*Style/Title  Date of birth  Forename(s)  Surname	Day Month Year  2   9   0   6   1   9   5   3  John Peter
Please list the directors * Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name  †† Tick the box if the address shown is a service address for th beneficiary of a Confidentiality Order	Name	*Style/Title  Date of birth  Forename(s)	Mr
Please list the directors * Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name     Tick the box if the address shown is a service address for th beneficiary of a	Name	*Style/Title  Date of birth  Forename(s)  Surname  Address ††	Mr  Day Month Year  2 9 10 6 11 9 5 3  John Peter  Williams  Hatchways Run Common  Shamley Green
Please list the directors * Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name  †† Tick the box if the address shown is a service address for th beneficiary of a Confidentiality Order granted under sectior 723B of the Companie Act 1985. Otherwise, give your usual residential address. In	Name	*Style/Title  Date of birth  Forename(s)  Surname  Address ††	Mr  Day Month Year  2   9   0   6   1   9   5   3  John Peter  Williams  Hatchways Run Common  Shamley Green  Guildford
Please list the directors * Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name  †† Tick the box if the address shown is a service address for th beneficiary of a Confidentiality Order granted under sectior 723B of the Companie Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottis	Name nes	*Style/Title  Date of birth  Forename(s)  Surname  Address ††  Post town  Sounty/Region	Mr  Day Month Year  2 9 10 6 11 9 5 3  John Peter  Williams  Hatchways Run Common  Shamley Green  Guildford  Surrey
Please list the directors * Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name  †† Tick the box if the address shown is a service address for th beneficiary of a Confidentiality Order granted under sectior 723B of the Companie Act 1985. Otherwise, give your usual residential address. It the case of a	Name nes	*Style/Title  Date of birth  Forename(s)  Surname  Address ††  Post town  county/Region  UK Postcode	Day   Month   Year
Please list the directors * Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name  †† Tick the box if the address shown is a service address for th beneficiary of a Confidentiality Order granted under sectior 723B of the Companie Act 1985. Otherwise, give your usual residential address. It the case of a corporation or Scottis firm, give the register or principal office	Name nes	*Style/Title  Date of birth  Forename(s)  Surname  Address ††  Post town  County/Region  UK Postcode  Country	Mr  Day Month Year  2
Please list the directors * Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name  †† Tick the box if the address shown is a service address for th beneficiary of a Confidentiality Order granted under sectior 723B of the Companie Act 1985. Otherwise, give your usual residential address. It the case of a corporation or Scottis firm, give the register or principal office	Name nes	*Style/Title  Date of birth  Forename(s)  Surname  Address ††  Post town  county/Region  UK Postcode	Day   Month   Year    2
Please list the directors * Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name  †† Tick the box if the address shown is a service address for th beneficiary of a Confidentiality Order granted under sectior 723B of the Companie Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottis firm, give the register or principal office	Name  ness	*Style/Title  Date of birth  Forename(s)  Surname  Address ††  Post town  County/Region  UK Postcode  Country	Day   Month   Year    2
Please list the directors * Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name  †† Tick the box if the address shown is a service address for th beneficiary of a Confidentiality Order granted under sectior 723B of the Companie Act 1985. Otherwise, give your usual residential address. It the case of a corporation or Scottis firm, give the register or principal office	Name  ness	*Style/Title  Date of birth  Forename(s)  Surname  Address ††  Post town  county/Region  UK Postcode  Country  Nationality	Day   Month   Year    2
Please list the directors * Voluntary details  In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name  †† Tick the box if the address shown is a service address for th beneficiary of a Confidentiality Order granted under sectior 723B of the Companie Act 1985. Otherwise, give your usual residential address. It the case of a corporation or Scottis firm, give the register or principal office	Name  ness	*Style/Title  Date of birth  Forename(s)  Surname  Address ††  Post town  county/Region  UK Postcode  Country  Nationality	Day   Month   Year    2

Issue share capital Enter details of all the shares in issue at the date of this return	Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
	ORDINARY 0.25p	105,353,128	£263,382.82
	Totals		
Traded public companies A traded public company means a company any of whose shares are shares admitted to trading on a regulated market	Please tick this box if your co public company at any time of this return		
List of past and present			In another
shareholders (use attached schedule where appropriate)	Please tick the appropriate bo	ox below:	On paper In another format
Private or non-traded public companies are required to provide a "full list" if one was not included with either of the last two returns.	A full list of shareholders for a company is enclosed. Please	complete Schedule A.	
Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two	A list of shareholders holding shares of any share class for enclosed. Please complete \$	a traded public company	
returns.	A list containing shareholder	changes is enclosed	
	→ For private or non-trad complete Schedule A		ease
	→ For traded public comp Schedule B	panies, <b>please complete</b>	
	There were no shareholder of	hanges in this period	$\checkmark$
Certificate	I certify that the information of knowledge and belief	iven in this return is true	to the best of my
Signed	GU/05	<u> </u>	Date 25/2/09
* Please delete as appropriate  When you have signed the return, send	*(director / secretary)		-
it with the fee to the Registrar of Companies. Make cheques payable to Companies House.	This return includes (er	continuation sheets	
You do not have to give any contact information in the box opposite but if			
you do, it will help Companies House to contact you if there is a query on the	L		
form. The contact information that you give will be visible to searchers of the			
public record.	DX number	DX exchange L	
			Page 4

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This must only be completed by private and public limited companies that have not traded on a regulated market

### Schedule A for private or non-traded public companies List of past and present shareholders

	(Please use a continuation sheet if required)
Company number	
Company name in full	
	1

- Changes to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year
- > You must provide a "full list" of all company shareholders on:
  - The company's first annual return following incorporation
  - · Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Do not give shareholder address information

	Class and number of	Shares or amount of stock transferred (if appropriate)	
Shareholder's name only	shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name			
Name			•
Name			
Name			
Name			
Name			
Name			
Name			
Name			

# Schedule A for private or non-traded public companies (continuation sheet) List of past and present shareholders

O	
Company number	

	Class and number of	Shares or amount of stock transferred (if appropriate)	
Shareholder's name only	shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name			
Name			
Name			
Name			
Name			
			_
Name			
Name			

This must only be completed by companies that have traded on a regulated market and must show the details of shareholders who held at least 5% of the issued shares of any class of the company at any time during the period

## Schedule B for traded public companies List of past and present shareholders

Company number	00954730		
Company name in full	Euromoney Institutional Investor PLC		
	<ul> <li>Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year</li> <li>You must provide a list of all company shareholders who held at least 5% of the issued shares of any class of the company on:         <ul> <li>The company's first annual return following incorporation</li> <li>Every third annual return after a full list has been provided</li> </ul> </li> </ul>		

> List the company shareholders in alphabetical order or provide an index

List joint shareholders consecutively

	> List joint snareholders	Consecutively	
	Class and number of	Shares or amount of stock transferred (if appropriate)	
Shareholder's name and address	shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name PLEASE SEE ENCLOSED CD			
Address			
	69,851,416	A Ordinary 0.25p	
UK Postcode L L L L L L L L			
Name			
Address			
UK Postcode L L L L L L L			
Name			
Address			,
	!		
UK Postcode L L L L L L L			:
Name			
Address			
		1	
UK Postcode L L L L L L L	<u> </u>	<u> </u>	<u> </u>

## Schedule B for traded public companies (continuation sheet) List of past and present shareholders

Company number	_
Company number	

	Class and number of	Shares or amount of stock transferred (if appropriate)	
Shareholder's name and address	shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name			
Address			
UK Postcode L L L L L L L			
Name			
Address			
UK Postcode L L L L L L L L			
Name			
Address			
UK Postcode L L L L L L L			
Name			
Address			
UK Postcode L L L L L L L			
Name			
Address			
UK Postcode L L L L L L L			

Run Date: 27-JAN-2009 09:41AM

Page 1 Ref: RS2801 V4.11 Company Code: EURM

Annual Return

EUROMONEY INSTITUTIONAL INVESTOR PLC

PARAMETERS R U N

Totals Report Filename

[] EURM2801 TOT.REP

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Format:

- Name, Address & Holdings, all accounts

2 - Name, Address & Holdings, accounts with 5% and over

3 - Name & Holdings, all accounts

Option

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Sortkey Start

List individual transactions Y Earliest Transaction Date 27

27-JAN-2008 26-JAN-2009 Latest Transaction Date

Class

Class

ORD 0.25P

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Run Date: 27-JAN-2009 09:41AM Page 2

Page 2 Ref: RS2801 V4.11

Company Code: EURM

Registered Number 954730

EUROMONEY INSTITUTIONAL INVESTOR PLC

Annual Return

Annual return for Period : 27-JAN-2008 TO 26-JAN-2009

Name and Address of Shareholder

Class

Holding

Movement Date

69,851,416

DAILY MAIL AND GENERAL HOLDINGS 55,000 30-JAN-08

NORTHCLIFFE HOUSE

ORD 0.25P

LIMITED

20,000 31-JAN-08

2 DERRY STREET

LONDON W8 STT

30,000 06-FEB-08

25,000 19-FEB-08

200,000 19-FEB-08

1,089,531 22-FEB-08

25,000 05-MAR-08

Run Date: 27-JAN-2009 09:41AM Page 3 Ref: RS2801 V4.11 Company Code: EURM

Registered Number 954730

Annual Return

EUROMONEY INSTITUTIONAL INVESTOR PLC

Annual Return for Period : 27-JAN-2008 to 26-JAN-2009

Total Number of Shareholder Accounts printed: 1

Summary By Class:

Class Name

Holding

Holders

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69,851,416