

N/A

363a

Please complete in typescript, or in bold black capitals.

Annual Return

CHFP000

Company number

00954730

Company name in full

Euromoney Institutional Investor PLC ✓

Date of this return

The information in this return is made up to

Day Month Year

2 6 / 0 1 / 2 0 0 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 Year

/ / / / /

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

Playhouse Yard

London

E C 4 V 5 E X ✓

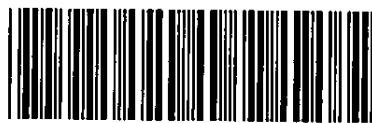
Principal business activities

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

2213 ✓



A08

27/02/2009

408

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 or
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
For companies registered in Scotland

DX 33050 Cardiff

DX ED235 Edinburgh 1
or LP-4 Edinburgh 2

FRIDAY

10/08

Page 1

Register of members

If the register of members is not kept at the registered office, state here where it is kept

The Registry

34 Beckenham Road

Post town

Beckenham

County/Region

Kent

UK Postcode

B R 3 4 T U

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept

Post town

County/Region

UK Postcode

Company type

Public limited company

☒

Private company limited by shares

☐

Private company limited by guarantee without share capital

☐

Private company limited by shares exempt under section 30

☐

Private company limited by guarantee exempt under section 30

☐

Private unlimited company with share capital

☐

Private unlimited company without share capital

☐

Please tick the appropriate box

Company Secretary

Details of a new company secretary must be notified on form 288a

* Voluntary details
(Please photocopy this area to provide details of joint secretaries).

Name

*Style/Title

Mr

Forename(s)

Colin Robert

Surname

Jones

Address ††

4 Laubin Close

†† 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.

☐

Post town

Twickenham

County/Region

Middlesex

UK Postcode

T W 1 1 Q D

Country

United Kingdom

If a partnership, give the names and addresses of the partners or the name of the partnership and office address

Directors

Please list the directors in alphabetical order

* 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

Name *Style/Title Ms

Date of birth 3 1 / 0 1 / 1 9 5 6

Forename(s) Diane Elizabeth

Surname Alfano

☐ **Address** †† 5 Yacht Club Road

Post town Mystic ✓

County/Region Connecticut 06355

UK Postcode

Country USA

Nationality American

Business occupation Managing Director Of Conferences

†† 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.

Directors

Please list the directors in alphabetical order

* Voluntary details

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Details of new directors must be notified on form 288a

Name *Style/Title Mr

Date of birth 1 9 / 0 1 / 1 9 4 1

Forename(s) John Chester

Surname Botts

☐ **Address** †† 21 Argyll Road

Post town ✓

County/Region London

UK Postcode W 8 7 D A

Country United Kingdom

Nationality American

Business occupation Investment Banker

†† 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.

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Name *Style/Title Mr

Day Month Year

Date of birth 0 9 / 0 4 / 1 9 6 5

Forename(s) Simon Mark

Surname Brady

Address ☐ 5 College Road

Post town East Grinstead

County/Region West Sussex ✓

UK Postcode R H 1 9 3 Y A

Country United Kingdom

Nationality British

Business occupation Publisher

†† 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.

Directors

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* Voluntary details

Details of new directors must be notified on form 288a

Name *Style/Title Mr

Day Month Year

Date of birth 0 6 / 0 2 / 1 9 5 4

Forename(s) Christopher Ross

Surname Brown

Address ☐ 1496 The Hideout

Post town Lake Ariel

County/Region Pa 18436 ✓

UK Postcode

Country USA

Nationality British

Business occupation Director

†† 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.

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Name *Style/Title Mr

Date of birth 0 3 / 0 9 / 1 9 5 7

Forename(s) Michael

Surname Carroll

Address ☐ **††** 115 East 89th Street

Post town New York

County/Region New York 10128

UK Postcode

Country USA

Nationality American

Business occupation Journalist

†† 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.

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* Voluntary details

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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 Mr

Date of birth 2 6 / 1 0 / 1 9 5 7

Forename(s) Daniel Charles

Surname Cohen

Address ☐ **††** Crepping Hall, Crepping Hall Road

Post town Wakes Colne

County/Region Colchester

UK Postcode C O 6 2 A L

Country UK

Nationality British

Business occupation Director

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<input type="checkbox"/>	Name	*Style/Title	Mr		
			Day	Month	Year
	Date of birth	0 6 / 0 5 / 1 9 4 8			
	Forename(s)	Peter Richard			
	Surname	Ensor			
	Address ††	25, Yeomans Row			
	Post town	London			
	County/Region	London			
	UK Postcode	S W 3 2 A L			
	Country	UK			
	Nationality	British			
	Business occupation	Managing Director			

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<input type="checkbox"/>	Name	*Style/Title	Mr		
			Day	Month	Year
	Date of birth	2 1 / 0 9 / 1 9 4 6			
	Forename(s)	Padraic Matthew			
	Surname	Fallon			
	Address ††	20 Lower Addison Gardens			
	Post town	London			
	County/Region				
	UK Postcode	W 1 4 8 B Q			
	Country	United Kingdom			
	Nationality	Irish			
	Business occupation	Chairman			

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Directors

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* Voluntary details

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Details of new directors must be notified on form 288a

<input type="checkbox"/>	Name	*Style/Title	Mr					
			Day	Month	Year			
	Date of birth		3	1 / 0	3 / 1	9	6	0
	Forename(s)	Christopher Henry Courtauld						
	Surname	Fordham						
	Address ††	27 Ladbrooke Grove						
	Post town							
	County/Region	London ✓						
	UK Postcode	W	1	1		3	A	Y
	Country	United Kingdom						
	Nationality	British						
	Business occupation	Director						

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<input type="checkbox"/>	Name	*Style/Title	Mr					
			Day	Month	Year			
	Date of birth		0	3 / 1	2 / 1	9	4	5
	Forename(s)	Jaime Carballo						
	Surname	Gonzalez						
	Address ††	50 Mckinley Road						
		Forbes Park						
	Post town	Makati ✓						
	County/Region							
	UK Postcode							
	Country	Philippines						
	Nationality	Filipino						
	Business occupation	Businessman						

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* Voluntary details

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Name *Style/Title Mr

Day Month Year

Date of birth 1 5 / 0 8 / 1 9 6 0

Forename(s) Colin Robert

Surname Jones

Address ☐ 4 Laubin Close

Post town Twickenham

County/Region Middlesex

UK Postcode T W 1 1 Q D

Country United Kingdom

Nationality British

Business occupation Finance Director

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Name *Style/Title Mr

Day Month Year

Date of birth 1 6 / 0 2 / 1 9 5 0

Forename(s) Martin William Howard

Surname Morgan

Address ☐ 32 Copperbeech Road

Post town Greenwich

County/Region Greenwich

UK Postcode

Country United States CT 06830

Nationality British

Business occupation Managing Director

†† 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.

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* Voluntary details

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Details of new directors must be notified on form 288a

<input type="checkbox"/>	Name	*Style/Title	Mr								
	Date of birth	Day	Month	Year							
		0	2	/	0	5	/	1	9	6	6
	Forename(s)	Gary Gerhard									
	Surname	Mueller									
	Address ††	24 Marlborough Street Apt 7									
	Post town	Boston									
	County/Region	Ma									
	UK Postcode										
	Country	USA 02116									
Nationality	American										
Business occupation	CEO										

†† 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.

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In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

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<input type="checkbox"/>	Name	*Style/Title	Mr								
	Date of birth	Day	Month	Year							
		2	4	/	1	0	/	1	9	4	9
	Forename(s)	Neil Frank									
	Surname	Osborn									
	Address ††	Flat 4 16 Wetherby Gardens									
	Post town										
	County/Region	London									
	UK Postcode	S W 5 0 J P									
	Country	United Kingdom									
Nationality	British										
Business occupation	Director										

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Name	*Style/Title	Mr										
		Day		Month		Year						
Date of birth		3	0	/	0	4	/	1	9	5	9	
Forename(s)	Adrian											
Surname	Perry											
<input type="checkbox"/>	Address	Dormers 19a St. Georges Road										
	Post town	Bickley										
	County/Region	Kent										
	UK Postcode	B	R	1		2	A	U				
	Country	United Kingdom										
	Nationality	British										
	Business occupation	Alternate Director										

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Name	*Style/Title	Mr										
		Day		Month		Year						
Date of birth		2	0	/	0	7	/	1	9	4	4	
Forename(s)	David Peter											
Surname	Pritchard											
<input type="checkbox"/>	Address	17 Thorney Crescent										
	Post town											
	County/Region	London										
	UK Postcode	S	W	1	1	3	T	T				
	Country	United Kingdom										
	Nationality	British										
	Business occupation	Non-Executive Director										

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Details of new directors must be notified on form 288a

Name *Style/Title _____

Day Month Year

Date of birth 0 3 / 1 2 / 1 9 6 7

Forename(s) The Fourth Viscount

Surname Rothermere

Address ☐ 41 St James' Place

Post town _____

County/Region London

UK Postcode S W 1 A 1 N S

Country United Kingdom

Nationality British

Business occupation Chairman ✓

†† 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.

Directors

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* Voluntary details

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Details of new directors must be notified on form 288a

Name *Style/Title Sir

Day Month Year

Date of birth 1 7 / 0 3 / 1 9 2 4

Forename(s) Patrick John Rushton

Surname Sergeant

Address ☐ One The Grove

Highgate Village

Post town _____

County/Region London ✓

UK Postcode N 6 6 J U

Country United Kingdom

Nationality British

Business occupation President

†† 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.

Directors

Please list the directors in alphabetical order

* 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

<input type="checkbox"/>	Name	*Style/Title	Ms										
	Date of birth		1	1	/	0	8	/	1	9	6	5	
	Forename(s)		Jane										
	Surname		Wilkinson										
	Address ††		16 Gothic Road										
	Post town		Twickenham										
	County/Region												
	UK Postcode		T	W	2			5	E	H			
	Country		UK										
	Nationality		British										
Business occupation		Marketing Director											

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Directors

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* Voluntary details

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Details of new directors must be notified on form 288a

<input type="checkbox"/>	Name	*Style/Title	Mr										
	Date of birth		2	9	/	0	6	/	1	9	5	3	
	Forename(s)		John Peter										
	Surname		Williams										
	Address ††		Hatchways Run Common										
			Shamley Green										
	Post town		Guildford										
	County/Region		Surrey										
	UK Postcode		G	U	5			0	S	Y			
	Country		United Kingdom										
Nationality		British											
Business occupation		Alternate Director											

†† 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.

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 company was a traded public company at any time during the period of this return

☐**List of past and present
shareholders**

(use attached schedule where appropriate)

Please tick the appropriate box 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 private or non-traded public 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 returns.

A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed. **Please complete Schedule B.**

☐☒

A list containing shareholder changes is enclosed

☐☐

→ For private or non-traded public companies, please complete **Schedule A**

→ For traded public companies, please complete **Schedule B**

There were no shareholder changes in this period

☒**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief

Signed



Date

25/2/09

* Please delete as appropriate

*(director / secretary)

When you have signed the return, send it with the fee to the Registrar of Companies. Make cheques payable to Companies House.

This return includes

☐

continuation sheets

(enter number)

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 form. The contact information that you give will be visible to searchers of the public record.

DX number _____ DX exchange _____

Schedule A

for private or non-traded public companies

List of past and present shareholders

Company number

- Do not give shareholder address information**

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

List of past and present shareholders

[illegible]

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

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- 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:
 - 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

Shareholder's name and address	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name PLEASE SEE ENCLOSED CD ----- Address ----- ----- ----- UK Postcode L L L L L L L L	69,851,416	A Ordinary 0.25p	
Name ----- Address ----- ----- ----- UK Postcode L 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 L			

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

Company number _____

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

R U N P A R A M E T E R S

Totals Report Filename [] EURM2801_TOT.REP

R e p o r t F o r m a t S e l e c t i o n

Format:

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

Option 2

D a t a S e l e c t i o n

Sortkey Start

End

List individual transactions Y

Earliest Transaction Date 27-JAN-2008

Latest Transaction Date 26-JAN-2009

Class

Class

A ORD 0.25P

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

Page 2

Ref: RS2801 V4.11

Company Code: EURM

Annual Return

EUROMONEY INSTITUTIONAL INVESTOR PLC

Registered Number 954730 Annual return for Period : 27-JAN-2008 TO 26-JAN-2009

Movement	Date	Name and Address of Shareholder	Class	Holding,
DAILY MAIL AND GENERAL HOLDINGS		NORTHCLIFFE HOUSE		
55,000	30-JAN-08		ORD 0.25P	69,851,416
20,000	31-JAN-08	LIMITED 2 DERRY STREET		
30,000	06-FEB-08	LONDON W8 5TT		
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

Annual Return

EUROMONEY INSTITUTIONAL INVESTOR PLC

Registered Number 954730

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
A	ORD 0.25P	69,851,416	1