



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **14/02/2012**

**X12N3HI1**

*Company Name:* **EUROMONEY INSTITUTIONAL INVESTOR PLC**

*Company Number:* **00954730**

*Date of this return:* **26/01/2012**

*SIC codes:* **58142**

*Company Type:* **Public limited company**

*Situation of Registered Office:* **NESTOR HOUSE PLAYHOUSE YARD  
LONDON  
UNITED KINGDOM  
EC4V 5EX**

## Single Alternative Inspection Location (SAIL)

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

EQUINITI ASPECT HOUSE  
SPENCER ROAD  
LANCING, WEST SUSSEX  
ENGLAND  
ENGLAND  
BN99 6DA

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

Register of members (section 114)

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### Officers of the company

#### *Company Secretary 1*

Type: **Person**  
Full forename(s): **MR COLIN ROBERT**

Surname: **JONES**

Former names:

*Service Address recorded as Company's registered office*

*Company Director*    **1**

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

*Surname:*                                **AL-REHANY**

*Former names:*

*Service Address:*                        **NESTOR HOUSE PLAYHOUSE YARD  
LONDON  
UNITED KINGDOM  
EC4V 5EX**

*Country/State Usually Resident:*    **CANADA**

*Date of Birth:*    **15/11/1956**                                *Nationality:*    **CANADIAN**

*Occupation:*    **COMPANY DIRECTOR**

*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **MS DIANE ELIZABETH**

*Surname:* **ALFANO**

*Former names:*

*Service Address:* **5 YACHT CLUB ROAD  
MYSTIC  
CONNECTICUT  
USA  
06355**

*Country/State Usually Resident:* **USA**

*Date of Birth:* **31/01/1956** *Nationality:* **AMERICAN**

*Occupation:* **MANAGING DIRECTOR**

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*Company Director*    **3**

*Type:*                            **Person**

*Full forename(s):*            **MR JOHN CHESTER**

*Surname:*                      **BOTTS**

*Former names:*

*Service Address:*            **21 ARGYLL ROAD  
LONDON  
UNITED KINGDOM  
W8 7DA**

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

*Date of Birth:*    **19/01/1941**                            *Nationality:*    **AMERICAN**

*Occupation:*    **INVESTMENT BANKER**

*Company Director* 4

*Type:* **Person**  
*Full forename(s):* **MR DAN CHARLES**

*Surname:* **COHEN**

*Former names:*

*Service Address:* **CREPPING HALL CREPPING HALL ROAD  
WAKES COLNE  
COLCHESTER  
ESSEX  
UNITED KINGDOM  
CO6 2AL**

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

*Date of Birth:* **26/10/1957** *Nationality:* **BRITISH**  
*Occupation:* **DIRECTOR**

*Company Director*    **5**

*Type:*                      **Person**

*Full forename(s):*        **MR STEPHEN WAYNE**

*Surname:*                **DAINTITH**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:*    **17/05/1964**

*Nationality:*    **BRITISH**

*Occupation:*    **FINANCE DIRECTOR**

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*Company Director*    **6**

*Type:*                            **Person**

*Full forename(s):*            **MR PETER RICHARD**

*Surname:*                      **ENSOR**

*Former names:*

*Service Address:*            **25 YEOMANS ROW  
LONDON  
ENGLAND  
ENGLAND  
SW3 2AL**

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

*Date of Birth:*    **06/05/1948**                            *Nationality:*    **BRITISH**

*Occupation:*    **MANAGING DIRECTOR**



*Company Director*    7

*Type:*                      **Person**

*Full forename(s):*        **MR PADRAIC MATTHEW**

*Surname:*                **FALLON**

*Former names:*

*Service Address:*        **20 LOWER ADDISON GARDENS  
LONDON  
UNITED KINGDOM  
W14 8BQ**

*Country/State Usually Resident:*    **ENGLAND**

*Date of Birth:*    **21/09/1946**                      *Nationality:*    **IRISH**

*Occupation:*    **COMPANY DIRECTOR**

*Company Director* 8

*Type:* **Person**

*Full forename(s):* **MR CHRISTOPHER HENRY COURTAULD**

*Surname:* **FORDHAM**

*Former names:*

*Service Address:* **ODSEY PARK BALDOCK ROAD  
ASHWELL  
HERTS  
ENGLAND  
ENGLAND  
SG7 6SD**

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

*Date of Birth:* **31/03/1960** *Nationality:* **BRITISH**

*Occupation:* **DIRECTOR PUBLISHER**

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*Company Director*    **9**

*Type:*                                **Person**  
*Full forename(s):*                **MR JAIME CARBALLO**

*Surname:*                            **GONZALEZ**

*Former names:*

*Service Address:*                **50 MCKINLEY ROAD, FORBES PARK  
MAKATI  
PHILIPPINES**

*Country/State Usually Resident:*    **PHILIPPINES**

*Date of Birth:*    **03/12/1945**                                *Nationality:*    **FILIPINO**

*Occupation:*    **BUSINESSMAN**

*Company Director* 10

*Type:* **Person**

*Full forename(s):* **MR COLIN ROBERT**

*Surname:* **JONES**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **15/08/1960**

*Nationality:* **BRITISH**

*Occupation:* **FINANCE DIRECTOR**

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*Company Director* 11

*Type:* **Person**

*Full forename(s):* **MR MARTIN WILLIAM HOWARD**

*Surname:* **MORGAN**

*Former names:*

*Service Address:* **NORTHCLIFFE HOUSE 2 DERRY STREET  
KENSINGTON  
LONDON  
UNITED KINGDOM  
W8 5TT**

*Country/State Usually Resident:* **USA**

*Date of Birth:* **16/02/1950**

*Nationality:* **BRITISH**

*Occupation:* **COMPANY DIRECTOR**

*Company Director*    **12**

*Type:*                                **Person**  
*Full forename(s):*                **MR NEIL FRANK**

*Surname:*                            **OSBORN**

*Former names:*

*Service Address:*                **FLAT 4 16 WETHERBY GARDENS  
LONDON  
UNITED KINGDOM  
SW5 OJP**

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

*Date of Birth:*    **24/10/1949**                                *Nationality:*    **BRITISH**  
*Occupation:*    **DIRECTOR**

*Company Director*    **13**

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

*Surname:*                    **PERRY**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*    **ENGLAND**

*Date of Birth:*    **30/04/1959**                            *Nationality:*    **BRITISH**

*Occupation:*    **CHARTERED ACCOUNTANT**

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*Company Director* 14

*Type:* **Person**  
*Full forename(s):* **MR DAVID PETER**

*Surname:* **PRITCHARD**

*Former names:*

*Service Address:* **17 THORNEY CRESCENT  
LONDON  
ENGLAND  
ENGLAND  
SW11 3TT**

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

*Date of Birth:* **20/07/1944** *Nationality:* **BRITISH**  
*Occupation:* **NON-EXECUTIVE DIRECTOR**

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*Company Director* 15

*Type:* **Person**

*Full forename(s):* **THE FOURTH VISCOUNT**

*Surname:* **ROTHERMERE**

*Former names:*

*Service Address:* **NORTHCLIFFE HOUSE 2 DERRY STREET  
KENSINGTON  
LONDON  
UNITED KINGDOM  
W8 5TT**

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

*Date of Birth:* **03/12/1967**

*Nationality:* **BRITISH**

*Occupation:* **CHAIRMAN**

*Company Director*    **16**

*Type:*                                **Person**

*Full forename(s):*                **SIR PATRICK JOHN RUSHTON**

*Surname:*                           **SERGEANT**

*Former names:*

*Service Address:*                **ONE THE GROVE HIGHGATE VILLAGE  
LONDON  
UNITED KINGDOM  
N6 6JU**

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

*Date of Birth:*   **17/03/1924**                                *Nationality:*   **BRITISH**

*Occupation:*    **PRESIDENT**

*Company Director* 17

*Type:* **Person**  
*Full forename(s):* MS JANE

*Surname:* WILKINSON

*Former names:*

*Service Address:* 16 GOTHIC ROAD  
TWICKENHAM  
MIDDLESEX  
UNITED KINGDOM  
TW2 5EH

*Country/State Usually Resident:* UNITED KINGDOM

*Date of Birth:* 11/08/1965 *Nationality:* BRITISH  
*Occupation:* MARKETING DIRECTOR

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>121294398</b>
		<i>Aggregate nominal value</i>	<b>303236</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.0025</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>121294398</b>
		<i>Total aggregate nominal value</i>	<b>303236</b>

*The company's shares were admitted to trading on a market during the period of this return and it was an issuer to which the shareholders notification requirements of Chapter 5 of the FSA's Disclosure and Transparency Rules source book applied throughout the period of the return*

*The Company was not required to provide details of any shareholders*

## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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