



Companies House
— for the record —

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the 14/02/2013

X227E6FT

Company Name **EUROMONEY INSTITUTIONAL INVESTOR PLC**

Company Number **00954730**

Date of this return **26/01/2013**

SIC codes **58142**

Company Type **Public limited company**

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

RE-SCAN

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

The following records have moved to the single alternative inspection location

Register of members (section 114)

Officers of the company

Company Secretary 1

<i>Type</i>	Person
<i>Full forename(s)</i>	MR CHRIS

<i>Surname</i>	BENN
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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

Company Director **3**

Type **Person**
Full forename(s) **ANDREW ROBERT THOMAS**

Surname **BALLINGAL**

Former names.

Service Address recorded as Company's registered office

Country/State Usually Resident **HONG KONG**

Date of Birth. **03/10/1961** ***Nationality*** **BRITISH**

Occupation **COMPANY DIRECTOR**

Company Director **4**

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 5

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

Surname **COHEN**

Former names

Service Address recorded as Company's registered office

Country/State Usually Resident **UNITED KINGDOM**

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

Company Director 6

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**

Company Director 7

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 8

Type Person
Full forename(s) MR CHRISTOPHER HENRY COURTAULD

Surname FORDHAM

Former names

Service Address recorded as Company's registered office

Country/State Usually Resident UNITED KINGDOM

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

Occupation DIRECTOR PUBLISHER

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 TRISTAN PATRICK**

Surname **HILLGARTH**

Former names.

Service Address recorded as Company's registered office

Country/State Usually Resident **UNITED KINGDOM**

Date of Birth. **26/03/1949** **Nationality.** **BRITISH**

Occupation **COMPANY DIRECTOR**

Company Director 11

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**

Company Director 12

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 **UNITED KINGDOM**

Date of Birth **16/02/1950** *Nationality* **BRITISH**
Occupation **COMPANY DIRECTOR**

Company Director 13

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 14

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**

Company Director 15

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**

Company Director 16

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 17

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
Occupation: PRESIDENT
Nationality: BRITISH

Company Director 18

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)

Class of shares	ORDINARY	<i>Number allotted</i>	124354019
		<i>Aggregate nominal value</i>	310885.05
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.0025
		<i>Amount unpaid per share</i>	0

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>	GBP	<i>Total number of shares</i>	124354019
		<i>Total aggregate nominal value</i>	310885.05

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



Companies House
— for the new and —

COMPANY NAME: EUROMONEY INSTITUTIONAL
INVESTOR PLC

COMPANY NUMBER: 00954730

A second filed AR01 was registered on 25/07/2013