



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **23/02/2016**

X51E48SZ

Company Name: **EUROMONEY INSTITUTIONAL INVESTOR PLC**

Company Number: **00954730**

Date of this return: **26/01/2016**

SIC codes: **58142**

Company Type: **Public limited company**

Situation of Registered Office: **8 BOUVERIE STREET
LONDON
UNITED KINGDOM
EC4Y 8AX**

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

Type: **Person**
Full forename(s): **MRS BRIDGETTE**

Surname: **HENNIGAN**

Former names:

Service Address recorded as Company's registered office

Company Director **1**

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: ****/01/1956** *Nationality:* **AMERICAN**

Occupation: **MANAGING DIRECTOR**

Company Director 2

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: ****/11/1956** *Nationality:* **CANADIAN**

Occupation: **COMPANY 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: ****/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: ****/01/1941** *Nationality:* **AMERICAN**
Occupation: **INVESTMENT BANKER**

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: ****/05/1964** *Nationality:* **BRITISH**

Occupation: **FINANCE DIRECTOR**

Company Director **6**

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: ****/03/1960** *Nationality:* **BRITISH**

Occupation: **DIRECTOR PUBLISHER**

Company Director 7

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: ****/03/1949** Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 8

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: ****/08/1960** Nationality: **BRITISH**

Occupation: **FINANCE DIRECTOR**

Company Director 9

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: ****/02/1950** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director **10**

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: ****/10/1949** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director 11

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

Surname: **PERRY**

Former names:

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

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

Date of Birth: ****/04/1959** *Nationality:* **BRITISH**
Occupation: **CHARTERED ACCOUNTANT**

Company Director 12

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: ****/07/1944** *Nationality:* **BRITISH**
Occupation: **NON-EXECUTIVE DIRECTOR**

Company Director **13**

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

Surname: **RASHBASS**

Former names:

Service Address: **29 HERIOT ROAD**
 HENDON
 LONDON
 UNITED KINGDOM
 NW4 2EG

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

Date of Birth: ****/07/1965** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director 14

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: ****/12/1967** *Nationality:* **BRITISH**
Occupation: **CHAIRMAN**

Company Director 15

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: ****/03/1924**

Nationality: **BRITISH**

Occupation: **PRESIDENT**

Company Director **16**

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: ****/08/1965** *Nationality:* **BRITISH**
Occupation: **MARKETING DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	128250492
		<i>Aggregate nominal value</i>	320626.23
<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>	128250492
		<i>Total aggregate nominal value</i>	320626.23

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.