



Companies House

for the record

Company Name

**EUROMONEY INS. ITUTIONAL
INVESTOR PLC**

Company Type

Public Limited Company

Company Number

954730

Information extracted from

Companies House records on

4th January 2003

Ref: 954730/09/28

Amended

Bulk LIST DISK
A/R- 26/01/03
166 Pages

OP

363s Annual Return

- > Please check the details printed in b
- > If any details are wrong, strike them
- > Please use black pen and write in c



EDX
COMPANIES HOUSE
COMPANIES HOUSE
A24
COMPANIES HOUSE
A08
COMPANIES HOUSE
16 14 104
0462
0781
0786/03
0896
0786/03

Section 1: Company details

Current details

Amended details

- > Registered Office
Address
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

**Nestor House
Playhouse Yard
London
EC4V 6EX**

Address

UK Postcode

- > Register of Members
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

Address where the Register is held
Balfour House
390/396 High Road
Ilford
Essex IG1 1NQ

Address

UK Postcode

- > Register of Debenture Holders
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

Not Applicable

Address

UK Postcode

- > Principal Business Activities
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

SIC Code Description
2213 Publish journals & periodicals

SIC CODE Description

- > Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.

Section 2: Details of Officers of the Company

	Current details	Amended details
> Company Secretary If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Particulars of a new Company Secretary must be notified on form 288.	Name Colin Robert JONES Address 42 Capital Wharf 50 Wapping High Street London E1W 1LY	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of change _ / _ / _ _ _ Date Colin Robert JONES ceased to be secretary (if applicable) _ / _ / _ _ _
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Particulars of a new Director must be notified on form 288.	Name Diane Elizabeth ALFANO Address 5 Yacht Club Road Mystic Connecticut 06355 Usa Date of birth 31/01/1956 Nationality American Occupation Managing Director Of Conferenc	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of birth _ / _ / _ _ _ Nationality _ _ _ _ _ Occupation _ _ _ _ _ Date of change _ / _ / _ _ _ Date Diane Elizabeth ALFANO ceased to be director (if applicable) _ / _ / _ _ _

Current details

Amended details

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Name
John Derrick BOLSOVER

Address
13 Connaught Square
London
W2 2HG

Date of birth 21/06/1947

Nationality British

Occupation Chief Executive

Particulars of a new Director must be notified on form 288.

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality

Occupation

Date of change _ _ / _ _ / _ _ _ _

Date John Derrick BOLSOVER ceased to be director (if applicable)

_ _ / _ _ / _ _ _ _

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Name
John Chester BOTTS

Address
21 Argyll Road
London
W8 7DA

Date of birth 19/01/1941

Nationality American

Occupation Investment Banker

Particulars of a new Director must be notified on form 288.

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality

Occupation

Date of change _ _ / _ _ / _ _ _ _

Date John Chester BOTTS ceased to be director (if applicable)

_ _ / _ _ / _ _ _ _

Current details

Amended details

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Name
Christopher Ross BROWN

Address
1496 The Hideout
Lake Ariel
Pa 18436 Usa
Usa

Date of birth 06/02/1954

Nationality British

Occupation Director

Particulars of a new Director must be notified on form 288.

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode

Date of birth

Nationality

Occupation

Date of change

Date Christopher Ross BROWN ceased to be director (if applicable)

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Name
Michael CARROLL

Address
115 East 89TH Street
New York
New York
Usa
10128

Date of birth 03/09/1957

Nationality Usa

Occupation Journalist

Particulars of a new Director must be notified on form 288.

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode

Date of birth

Nationality

Occupation

Date of change

Date Michael CARROLL ceased to be director (if applicable)

Company Number - 954730

Section 2: Details of Officers of the Company (continued)

	Current details	Amended details
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Particulars of a new Director must be notified on form 288.	Name Daniel Charles COHEN Address Crepping Hall Crepping Hall Road Wakes Colne Colchester Essex CO6 2AL Date of birth 26/10/1957 Nationality British Occupation Company Director	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _____ Date of birth ____ / ____ / ____ Nationality _____ Occupation _____ Date of change ____ / ____ / ____ Date Daniel Charles COHEN ceased to be director (if applicable) ____ / ____ / ____

> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Particulars of a new Director must be notified on form 288.	Name Peter Richard ENSOR Address Flat 4 3 Egerton Place London SW3 2EF Date of birth 06/05/1948 Nationality British Occupation Managing Director	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _____ Date of birth ____ / ____ / ____ Nationality _____ Occupation _____ Date of change ____ / ____ / ____ Date Peter Richard ENSOR ceased to be director (if applicable) ____ / ____ / ____
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Company Number - 954730

Section 2: Details of Officers of the Company (continued)

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288.

Current details

Name
Padraic Matthew FALLON

Address
20 Lower Addison Gardens
London
W14 8BQ

Date of birth 21/09/1946

Nationality Irish

Occupation Chairman

Amended details

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode

Date of birth

Nationality

Occupation

Date of change

Date Padraic Matthew FALLON ceased to be director (if applicable)

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288.

Name
Viscount Rothermere Jonathan
Harold Esmond Vere
HARMSWORTH

Address
Flat F 86 Eaton Square
London
SW1W 9AG

Date of birth 03/12/1967

Nationality British

Occupation Chairman

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode

Date of birth

Nationality

Occupation

Date of change

Date Viscount Rothermere Jonathan Harold Esmond Vere HARMSWORTH ceased to be director (if applicable)

Company Number - 954730

Section 2: Details of Officers of the Company (continued)

	Current details	Amended details
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Name Colin Robert JONES Address 42 Capital Wharf 50 Wapping High Street London E1W 1LY Date of birth 15/08/1960 Nationality British Occupation Finance Director	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _____ Date of birth ____ / ____ / ____ Nationality _____ Occupation _____ Date of change ____ / ____ / ____ Date Colin Robert JONES ceased to be director (if applicable) ____ / ____ / ____
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Name Robert Thomas LAMONT Address 27 Corsa Terrace 5A Ridgewood New Jersey Usa 07451 Date of birth 13/01/1947 Nationality American Occupation Journalist	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _____ Date of birth ____ / ____ / ____ Nationality _____ Occupation _____ Date of change ____ / ____ / ____ Date Robert Thomas LAMONT ceased to be director (if applicable) ____ / ____ / ____

Particulars of a new Director must be notified on form 288.

Particulars of a new Director must be notified on form 288.

Company Number - 954730

Section 2: Details of Officers of the Company (continued)

Current details

Amended details

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Name
Gary Gerhard MUELLER

Address
24 Marlborough Street Apt 7
Boston
Ma
Usa
02116

Date of birth 02/05/1966

Nationality American

Occupation Ceo

Particulars of a new Director must be notified on form 288.

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode

Date of birth

Nationality

Occupation

Date of change

Date Gary Gerhard MUELLER ceased to be director (if applicable)

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Name
Neil Frank OSBORN

Address
Flat 4
16 Wetherby Gardens
London
SW5 0JP

Date of birth 24/10/1949

Nationality British

Occupation Director

Particulars of a new Director must be notified on form 288.

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode

Date of birth

Nationality

Occupation

Date of change

Date Neil Frank OSBORN ceased to be director (if applicable)

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the

"Amended details" column.

Particulars of a new Director must be notified on form 288.

Current details

Name
Sir Patrick John Rushton
SERGEANT

Address
One The Grove
Highgate Village
London
N6 6JU

Date of birth 17/03/1924

Nationality British

Occupation President

Amended details

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _ _ _ _ _

Occupation _ _ _ _ _

Date of change _ _ / _ _ / _ _ _ _

Date Sir Patrick John Rushton
SERGEANT ceased to be director (if
applicable) _ _ / _ _ / _ _ _ _

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the

"Amended details" column.

Particulars of a new Director must be notified on form 288.

Name
Charles James Francis SINCLAIR

Address
6 Highbury Road
Wimbledon
London
SW19 7PR

Date of birth 04/04/1948

Nationality British

Occupation Director

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _ _ _ _ _

Occupation _ _ _ _ _

Date of change _ _ / _ _ / _ _ _ _

Date Charles James Francis SINCLAIR
ceased to be director (if applicable)

Company Number - 954730

Section 2: Details of Officers of the Company (continued)

Current details

Amended details

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Name
Gerard Bryan STRAHAN

Address
1 Luttrell Avenue
Putney
London
SW15 6PA

Date of birth 16/12/1944

Nationality Irish

Occupation Director

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode

Date of birth

Nationality

Occupation

Date of change

Date Gerard Bryan STRAHAN ceased to be director (if applicable)

Particulars of a new Director must be notified on form 288.

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Name
John Peter WILLIAMS

Address
Hatchways Run Common
Shamley Green
Guildford
Surrey
GU5 0SY

Date of birth 29/06/1953

Nationality British

Occupation Chartered Accountant

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode

Date of birth

Nationality

Occupation

Date of change

Date John Peter WILLIAMS ceased to be director (if applicable)

Particulars of a new Director must be notified on form 288.

Section 3: Share Capital

(C)

Issued share capital details

> Please fill in the details of total share capital by class (eg. ordinary, preference etc) that has been issued to the company's shareholders.

Class of Share

Number of shares issued

ORDINARY 0-25P

~~3,000~~ 87,796,812

0.0025

Aggregate Nominal Value of issued shares

~~£750~~ £219,492

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

> Please fill in the total number of issued shares and their total nominal value.

Number of shares issued

87,796,812

Aggregate Nominal Value of issued shares

£219,492

List of past and present members (Tick appropriate box)

> Please complete the required information on the attached schedules or in another format agreed by Companies House.

There were no changes during the period

☐ A list of changes is enclosed☒ A full list of members is enclosed

The last full list of members was received on: 26/01/2002

> REMEMBER:

Changes to shareholder particulars or details of shares transferred to be completed each year.

A full list of shareholders is required with the first and every third Annual Return thereafter.

List shareholders in alphabetical order or provide an index

List joint shareholders consecutively



Companies House
— for the record —

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

☒ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

X Signature [Signature]
(Director / Secretary)

Date 26.01.2003

This date must not be earlier than the return date at 2 below

What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

2. Date of this return

☒ This AR is made up to
26/1/2003

If you are making this return up to an earlier date, please give the date here

— / — / —

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

☐ If you wish to change your next return to a date earlier than 26th January 2004 please give the new date here:

— / — / —

4. Where to send this form

☐ Please return this form to:

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Contact Address

You do not have to give any contact information below, 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.

Contact Name

V Barnes

Telephone number inc code

— — — — —

Address

Alester House
rayhouse yard

DX number if applicable

— — — — —

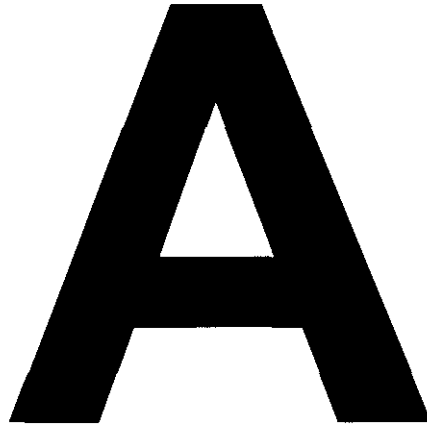
DX exchange

— — — — —

Postcode

EC4V 5EX

FORM ML8
DISK/FICHE



**BULK LIST OF SHAREHOLDERS OR MEMBERS FOR COMPANY
NUMBER - 00954730**

**A BULK LIST OF SHAREHOLDERS OR MEMBERS FOR THIS
COMPANY HAS BEEN LODGED BUT DOES NOT APPEAR ON
THIS ANNUAL RETURN MICROFICHE.**

**COMPANIES HOUSE DIRECT CUSTOMERS PHONE – 08457
573991**

WEB CUSTOMERS PHONE – 0870 3333636