

Companies House

- for the record -Company Name:

EUROMONEY INSTITUTIONAL INVESTOR PLC

Company Type **Public Limited Company**

Company Number 954730 Information extracted from Companies House records on 4th January 2003

BULK LIST DISK A/R-26/01/03

363s Annual Return

- > Please check the details printed in bi
- > If any details are wrong, strike them in the "Amended details" column.

COMPANIES HOUSE

Please use black pen and write in ca 0761 COMPANIES HOUSE 07/06/04 Section 1: Company details

R	ef: 954730/09/28	Current details	Amended details
>	Registered Office Address If any of the details are wrong, strike them through and till in the correct details in the "Amended details" column.	Nestor House Playlouse Yard London EC4V-SEX	Address many many many many many many many many
>	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 Balfour House 390/398 High Road liford Easex IG1 1NQ	held Address WK 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.	The second secon	Address reason and the second of the second
>	Principal Business	SIC Code Description	SIC CODE Description

Publish journals &

periodicals

- Principal Business **Activities** If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.
 - Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.

SIC CODE Description

October 1			
Company Number - 954730	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.	Name Colin Robert JONES Address 42 Capital Wharf 50 Wapping High Street London E1W 1LY	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723l of the Companies Act 1985. Address	
Particulars of a new Company Secretary must be notified on form 288.		UK Postcode Date of change / / Date Colin Robert JONES ceased to be secretary (if applicable)	
> Director	Name	Name	
If any of the details for this person are wrong, strike them through and fill in the	Diane Elizabeth ALFANO	Tick this box if this address is a service	
correct details in the "Amended details" column.	Address 5 Yacht Club Road Mystic Connecticut 06355	address for the beneficiary of a Confidentiality Order granted under section 723 of the Companies Act 1985.	
	Usa	Address	
	Date of birth 31/01/1956		
Destination of a supplier	Nationality American	UK Postcode	
Particulars of a new Director must be notified on form	Occupation Managing Director Of Conferenc	Nationality	

Occupation

Date of change _ _ / _ _ / _ _ _ _ Date Diane Elizabeth ALFANO ceased

to be director (if applicable)

288.

·,-		Current details	Amended details
•	Director	Name	***Name**
	If any of the details for this	John Derrick BOLSOVER	
	berson are wrong, strike		
	them through and fill in the	Property of the control of the contr	Tick this box if this address is a service
	correct details in the	Address	address for the beneficiary of a
n/	"Amended details" column.	13 Connaught Square	Confidentiality Order granted under section 723
		London	of the Companies Act 1985.
		W2 2HG	
		•	Address
		·	
		Date of birth 21/06/1947	
		Nationality British	UK Postcode
	Particulars of a new Director		Date of birth
	must be notified on form	Occupation Chief Executive	Nationality
	288.		
			Occupation
			Date of change / /
			Date John Derrick BOLSOVER ceased
			to be director (if applicable)
	Director	Name	Name
	If any of the details for this	John Chester BOTTS	
	person are wrong, strike		
	them through and fill in the	The state of the s	Tick this box if this address is a service
	correct details in the	Address	address for the beneficiary of a
	"Amended details" column.	21 Argyll Road	Confidentiality Order granted under section 723
		London	of the Companies Act 1985.
		W8 7DA	or the demparies / iot / cost
			Address
		£	
		f.	
		Date of birth 19/01/1941	<u> </u>
		Nationality American	UK Postcode
	Particulars of a new Director		Date of birth
	must be notified on form	Occupation Investment Banker	Nationality
	288.		
	200.	The second secon	Occupation
			Date of change / /
	•		
			Date John Chester BOTTS ceased to be
			director (if applicable)

Company Number - 954/30	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	Name Christopher Ross BROWN	Name
them through and fill in the		Tick this box if this address is a service
correct details in the "Amended details" column.	Address 1496 The Hideout	address for the beneficiary of a
Amerided details Column.	Lake Ariel	Confidentiality Order granted under section 723E
	Pa 18436 Usa	of the Companies Act 1985.
	Usa	Address
	Date of birth 06/02/1954	
	Parati and	UK Postcode
	Nationality British	Date of birth
Particulars of a new Director	Occupation Director	• • • • • • • • • •
must be notified on form 288.		Nationality
200.		Occupation
		Date of change / /
		Date Christopher Ross BROWN ceased to be director (if applicable)
	F - 1	
> Director	Name Michael CARROLL	Name
If any of the details for this person are wrong, strike		
them through and till in the		Tick this box if this address is a service
correct details in the	Address	address for the beneficiary of a
"Amended details" column.	115 East 89TH Street	Confidentiality Order granted under section 723
	New York	of the Companies Act 1985.
	New York	
	10128	Address
		· · · · · · · · · · · · · · · · · · ·
	Date of birth 03/09/1957	·
	Date Ourtill colon tack	
	Nationality Usa	UK Postcode
Particulars of a new Director	-	Date of birth
must be notified on form	Occupation Journalist	Nationality
<i>288.</i>		Occupation
		Date of change / /
•		Date Michael CARROLL ceased to be
		director (if applicable)
a de la companya de La companya de la co		11

Company Number - 954730	Section 2: Details of Officers of the Company (continued)	
> Director If any of the details for this	Name Daniel Charles COHEN	Amended details * * * * * * * * * * * * * * * * * * *
person are wrong, strike		
them through and fill in the correct details in the "Amended details" column.	Address Crepping Hall Crepping Hall Road	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 7238
	Wakes Coine Colchester	of the Companies Act 1985.
	Essex CO6 2AL	Address
	Date of birth 26/10/1957	
	 The state of the s	UK Postcode
	Nationality British	Date of birth
Particulars of a new Director must be notified on form	Occupation Company Director	Nationality
288.		Occupation
		Date of change / / /
		Date Daniel Charles COHEN ceased to be director (if applicable)
> Director If any of the details for this	Name Peter Richard ENSOR	Name
person are wrong, strike them through and fill in the correct details in the	Address	Tick this box if this address is a service
"Amended details" column.	Flat 4 3 Egerton Place	address for the beneficiary of a Confidentiality Order granted under section 723E of the Companies Act 1985.
	London SW3 2EF	Address
	Date of birth 06/05/1948	
	Maticulation Calabila	UK Postcode
Particulars of a new Director	Nationality British	Date of birth
must be notified on form	Occupation Managing Director	Nationality
288.		Occupation
		Date of change / /
		Date Peter Richard ENSOR ceased to be director (if applicable)

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	Current details	Amended details
Director If any of the details for this person are wrong, strike	Name Padraic Matthew FALLON	Name
them through and fill in the correct details in the "Amended details" column.	Address 20 Lower Addison Gardens London W14 8BQ	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 7238 of the Companies Act 1985. Address
	Date of birth 21/09/1946	
	Nationality Irish	UK Postcode
Particulars of a new Director		Date of birth
must be notified on form	Occupation Chairman	Nationality
288.		Occupation
		Date of change / /
		Date Padraic Matthew FALLON ceased to be director (if applicable)
Director	Name Viscount Rothermere Jonathan	Name
If any of the details for this person are wrong, strike	Harold Esmond Vere	·
them through and fill in the	HARMSWORTH	Tick this box if this address is a service
correct details in the "Amended details" column.	Address Flat F 86 Eaton Square	address for the beneficiary of a Confidentiality Order granted under section 723
	London SW1W 9AG	of the Companies Act 1985.
		Address
	Date of birth 03/12/1967	
	Nationality British	UK Postcode
Particulars of a new Director		Date of birth
must be notified on form	Occupation Chairman	Nationality
288.		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	Name Colin Robert JONES	Name
If any of the details for this		
person are wrong, strike them through and fill in the		
correct details in the	A dalue e e	Tick this box if this address is a service
"Amended details" column.	Address 42 Capital Wharf	address for the beneficiary of a
	50 Wapping High Street	Confidentiality Order granted under section 723B of the Companies Act 1985.
	London	of the companies Act 1905.
	EIW ILY	Address
	Date of birth 15/08/1960	
	Nationality British	UK Postcode
Particulars of a new Director		Date of birth
must be notified on form	Occupation Finance Director	Nationality
288.		Occupation
		Date of change / /
•		Date Colin Robert JONES ceased to be
		director (if applicable)
> Director If any of the details for this	Name Robert Thomas LAMONT	Name
person are wrong, strike them through and fill in the	en Maria en el la companio de la co Companio de la companio de la compa	and Maria and the second of t
correct details in the		Tick this box if this address is a service
"Amended details" column.	Address 27 Corsa Terrace 5A	address for the beneficiary of a
	Ridgewood	Confidentiality Order granted under section 7235 of the Companies Act 1985.
	New Jersey	of the companies Act 1303.
	Usa	The state of the s
	The state of the s	Address
	07451	Address
	The state of the s	Address
	07451	Address
	07451 Date of birth 13/01/1947	
	07451	UK Postcode
Particulars of a new Director	Date of birth 13/01/1947 Nationality American	
must be notified on form	07451 Date of birth 13/01/1947	UK Postcode
	Date of birth 13/01/1947 Nationality American	UK Postcode
must be notified on form	Date of birth 13/01/1947 Nationality American	UK Postcode
must be notified on form	Date of birth 13/01/1947 Nationality American	UK Postcode
must be notified on form	Date of birth 13/01/1947 Nationality American	UK Postcode

	Current details	Amended details
Director	Name	Name
If any of the details for this	Gary Gerhard MUELLER	
person are wrong, strike		
them through and fill in the		Tick this box if this address is a service
correct details in the	Address	address for the beneficiary of a
"Amended details" column.	24 Marlborough Street Apt 7	Confidentiality Order granted under section 723
·	Boston	of the Companies Act 1985.
	.∶Mä.	
	Usa	Address
	02116	
		<u> </u>
	Date of birth 02/05/1966	
		:
	Nationality American	UK Postcode
Particulars of a new Director		Date of birth
must be notified on form	Occupation Ceo	Nationality
288.		
•		Occupation
		Date of change / /
		Date Gary Gerhard MUELLER ceased
	The state of the s	to be director (if applicable)
•		
	The second secon	
Director	Name Neil Frank OSBORN	Name
If any of the details for this person are wrong, strike		
them through and fill in the		
correct details in the	Address	Tick this box if this address is a service
"Amended details" column.	Flat 4	address for the beneficiary of a
	16 Wetherby Gardens	Confidentiality Order granted under section 723 of the Companies Act 1985.
	London	oj triej opinipariles Act 1900.
	SW5 0JP	Address
		The second secon
	4 · · · · · · · · · · · · · · · · · · ·	
	Date of birth 24/10/1949	
		en frankliger i de en
·	Nationality British	UK Postcode
Particulars of a new Director		Date of birth//
must be notified on form	Occupation Director	Nationality
288.	e Company de la company de La companya de la co	en production de la company de la compan La company de la company d
		Occupation
	†	Date of change / /
		Date Neil Frank OSBORN ceased to be
	the British of the second of the contract of t	• • • • • • • • • • • • • • • • • • • •
		director (if applicable)
		director (if applicable)
		director (if applicable)
		again a canada addirector tengen

ompany 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	Name Sir Patrick John Rushton SERGEANT	Name
them through and fill in the correct details in the "Amended details" column.	Address One The Grove	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723
	Highgate Village London N6 6JU	of the Companies Act 1985. Address
	Date of birth 17/03/1924	
Particulars of a new Director	Nationality British Occupation President	UK Postcode
must be notified on form 288.	Occupation President	NationalityOccupation
		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	Name Charles James Francis SINCLAIR	Name
them through and fill in the correct details in the	Address	Tick this box if this address is a service address for the beneficiary of a
"Amended details" column.	6 Highbury Road Wimbledon London	Confidentiality Order granted under section 723 of the Companies Act 1985.
	SW19 7PR	Address
:	Date of birth 04/04/1948	
	Nationality British	UK Postcode
Particulars of a new Director must be notified on form	Occupation Director	Date of birth / / Nationality
288.		Occupation
· · · · · · · · · · · · · · · · · · ·		Date of change / /

• • • • • • • • • • • • • • • • • • •	Current details	Amended details
Director	Name	Name
If any of the details for this	Gerard Bryan STRAHAN	
person are wrong, strike		
them through and fill in the		Tick this box if this address is a service
correct details in the	Address	address for the beneficiary of a
"Amended details" column.	1 Luttrell Avenue	Confidentiality Order granted under section 723
	Putney London	of the Companies Act 1985.
	SW15 6PA	TO A SECTION OF THE S
		Address
	•	
	Date of birth 16/12/1944	
	Date of DILLU 19/12/1944	
	Nationality Irish	UK Postcode
Particulars of a new Director		Date of birth
must be notified on form	Occupation Director	Nationality
288.		Occupation
		· · · · · · · · · · · · · · · · · · ·
		Date of change / /
		Date Gerard Bryan STRAHAN ceased
	and the second s	
		to be director (if applicable)
1		
> Director	Name	to be director (if applicable)
Director If any of the details for this	Name John Peter WILLIAMS	to be director (if applicable)
If any of the details for this person are wrong, strike		to be director (if applicable)
If any of the details for this person are wrong, strike them through and fill in the	John Peter WILLIAMS	to be director (if applicable) I I Name Tick this box if this address is a service
If any of the details for this person are wrong, strike them through and fill in the correct details in the	John Peter WILLIAMS Address	to be director (if applicable) I I Name Tick this box if this address is a service address for the beneficiary of a
If any of the details for this person are wrong, strike them through and fill in the	John Peter WILLIAMS Address Hatchways Run Common	Name Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723
If any of the details for this person are wrong, strike them through and fill in the correct details in the	John Peter WILLIAMS Address	to be director (if applicable) I I Name Tick this box if this address is a service address for the beneficiary of a
If any of the details for this person are wrong, strike them through and fill in the correct details in the	John Peter WILLIAMS Address Hatchways Run Common Shamley Green Guildford Surrey	Name Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723 of the Companies Act 1985.
If any of the details for this person are wrong, strike them through and fill in the correct details in the	John Peter WILLIAMS Address Hatchways Run Common Shamley Green Guildford	Name Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723
If any of the details for this person are wrong, strike them through and fill in the correct details in the	John Peter WILLIAMS Address Hatchways Run Common Shamley Green Guildford Surrey	Name Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723 of the Companies Act 1985.
If any of the details for this person are wrong, strike them through and fill in the correct details in the	John Peter WILLIAMS Address Hatchways Run Common Shamley Green Guildford Surrey	Name Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723 of the Companies Act 1985.
If any of the details for this person are wrong, strike them through and fill in the correct details in the	John Peter WILLIAMS Address Hatchways Run Common Shamley Green Guildford Surrey	Name Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723 of the Companies Act 1985.
If any of the details for this person are wrong, strike them through and fill in the correct details in the	Address Hatchways Run Common Shamley Green Guildford Surrey GU5 0SY Date of birth 29/06/1953	Name Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723 of the Companies Act 1985. Address
If any of the details for this person are wrong, strike them through and fill in the correct details in the	John Peter WILLIAMS Address Hatchways Run Common Shamley Green Guildford Surrey GU5 0SY	Name Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723 of the Companies Act 1985. Address UK Postcode
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.	John Peter WILLIAMS Address Hatchways Run Common Shamley Green Guildford Surrey GU5 0SY Date of birth 29/06/1953 Nationality British	Name Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723 of the Companies Act 1985. Address UK Postcode Date of birth//
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	Address Hatchways Run Common Shamley Green Guildford Surrey GU5 0SY Date of birth 29/06/1953	Name Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723 of the Companies Act 1985. Address UK Postcode Date of birth//
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	John Peter WILLIAMS Address Hatchways Run Common Shamley Green Guildford Surrey GU5 0SY Date of birth 29/06/1953 Nationality British	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723 of the Companies Act 1985. Address UK Postcode Date of birth//
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	John Peter WILLIAMS Address Hatchways Run Common Shamley Green Guildford Surrey GU5 0SY Date of birth 29/06/1953 Nationality British	Name Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723 of the Companies Act 1985. Address UK Postcode Date of birth// Nationality Occupation
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	John Peter WILLIAMS Address Hatchways Run Common Shamley Green Guildford Surrey GU5 0SY Date of birth 29/06/1953 Nationality British	Name Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723 of the Companies Act 1985. Address UK Postcode Date of birth / / Nationality Occupation Date of change / /
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	John Peter WILLIAMS Address Hatchways Run Common Shamley Green Guildford Surrey GU5 0SY Date of birth 29/06/1953 Nationality British	Name Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723 of the Companies Act 1985. Address UK Postcode Date of birth / / Nationality Occupation Date of change / / Date John Peter WILLIAMS ceased to
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	John Peter WILLIAMS Address Hatchways Run Common Shamley Green Guildford Surrey GU5 0SY Date of birth 29/06/1953 Nationality British	Name Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723 of the Companies Act 1985. Address UK Postcode Date of birth/ / Nationality Occupation Date of change/ /

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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

OLOWARD 0-25P

-0.0025

Number of shares issued

3 8 3 7 4 8 1 2

Aggregate Nominal Value of issued shares

-C7-50 #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

E219, 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

Company Number - 954730



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

confirm that the details in this annual return are correct as at t	he made-up-date
(shown at 2 below). Lenclose the filing fee of £15.	•

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 **25/1/2003**

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

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.

OR

Contact Name

Telephone number inc code

Address

Ventor House

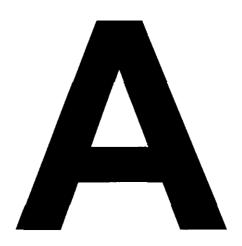
DX number if applicable

rayroux Yord

DX exchange

Postcode

EC4VSEX.



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