



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



XHFZLWPY

Received for filing in Electronic Format on the: **15/08/2011**

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*Company Name:* **DUNCAN LAWRIE ASSET MANAGEMENT LIMITED**

*Company Number:* **01160766**

*Date of this return:* **10/08/2011**

*SIC codes:* **6523**

*Company Type:* **Private company limited by shares**

*Situation of Registered Office:* **1 HOBART PLACE  
LONDON  
SW1W 0HU**

**Officers of the company**

***Company Secretary 1***

*Type:* **Person**

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

*Surname:* **MATHEWS**

*Former names:*

*Service Address recorded as Company's registered office*

*Company Director* 1

Type: **Person**  
Full forename(s): **RICHARD EDWARD MALTBY**

Surname: **BLAND**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **27/07/1949** Nationality: **BRITISH**

Occupation: **FUND MANAGEMENT**

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*Company Director* 2

Type: **Person**  
Full forename(s): **SETH CHARLES**

Surname: **COWBURN**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **28/07/1971** Nationality: **BRITISH**

Occupation: **INVESTMENT MANAGER**

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*Company Director*    **3**

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

Surname: **FIELD**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **25/11/1950**                      Nationality: **BRITISH**

Occupation: **DIRECTOR**

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*Company Director*    **4**

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

Surname: **HOWELL**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **24/01/1959**                      Nationality: **BRITISH**

Occupation: **INVESTMENT BANKER**

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*Company Director*    **5**

Type:                                **Person**  
Full forename(s):                **MR WAYNE BRINLEY**

Surname:                           **MATHEWS**

Former names:

*Service Address recorded as Company's registered office*

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

*Date of Birth:*   **29/09/1957**                                *Nationality:*   **BRITISH**

*Occupation:*     **FINANCE DIRECTOR**

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*Company Director*    **6**

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

Surname:                           **MEIKLEJOHN**

Former names:

*Service Address recorded as Company's registered office*

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

*Date of Birth:*   **10/09/1948**                                *Nationality:*   **BRITISH**

*Occupation:*     **INVESTMENT MANAGER**

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*Company Director* 7

*Type:* **Person**

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

*Surname:* **PARDEN**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **19/02/1969** *Nationality:* **BRITISH**

*Occupation:* **CHARTERED ACCOUNTANT**

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## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>2100000</b>
		<i>Aggregate nominal value</i>	<b>2100000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>NO RIGHTS ATTACHED TO SHARES</b>			

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>2100000</b>
		<i>Total aggregate nominal value</i>	<b>2100000</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 10/08/2011 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for a private or non-traded public company are shown below*

*Shareholding 1* : **2100000 ORDINARY shares held as at 2011-08-10**  
*Name:* **DUNCAN LAWRIE HOLDINGS LTD**

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### *Authorisation*

*Authenticated*

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

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