



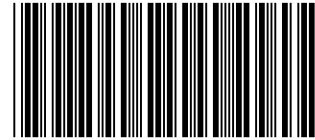
**Companies House**  
— for the record —

**363S<sub>(ef)</sub>**

**Annual Return**

**Company Name:** NEWTON INVESTMENT MANAGEMENT LIMITED

**Company Number:** 01371973



**Received for filing in Electronic Format on the:** 03/06/2005

XF5055TK

**Company Details**

**Period Ending:** 01/06/2005

**Company Type:** PRIVATE COMPANY LIMITED BY SHARES

**Principle Business Activities:**

**SIC Codes**

**6523**

**OTHER FINANCIAL INTERMEDIATION**

**Registered Office:**  
**Address:**

**Register of**  
**Members Address:**

**Register of Debenture**  
**Holders Address:**

**MELLON FINANCIAL  
CENTRE  
160 QUEEN VICTORIA  
STREET  
LONDON  
EC4V 4LA**

**At Registered Office**

**Not Applicable**

**Details of Officers of the Company**

**Company Secretary:**

**Name:** JENNY STRIKER

**Address:** 21 A LAWRIE PARK ROAD  
LONDON SE26 6DP

**Director 1:**

**Name:** ANDREW TERENCE DOWNS  
**Date of Birth:** 20/09/1963  
**Nationality:** BRITISH  
**Occupation:** CHARTERED ACCOUNTANT

**Address:** WHITEGATES  
8 NICHOLAS WAY  
NORTHWOOD  
MIDDLESEX HA6 2TS

---

*Director 2:*

*Name:* **HELENA LOUISE MORRISSEY** *Address:* **147 STUDDRIDGE STREET  
LONDON SW6 3TD**  
*Date of Birth:* **22/03/1966**  
*Nationality:* **BRITISH**  
*Occupation:* **CEO**

---

*Director 3:*

*Name:* **ROBERT JEFFREY MUNROE** *Address:* **25 BURNABY STREET  
LONDON SW10 0PR**  
*Date of Birth:* **20/08/1964**  
*Nationality:* **CANADIAN**  
*Occupation:* **CIO**

---

*Director 4:*

*Name:* **MARK GARY RAYWARD** *Address:* **BLACKSTONE GRANGE  
BLACKSTONE LANE  
BLACKSTONE  
WEST SUSSEX BN5 9TB**  
*Date of Birth:* **02/10/1961**  
*Nationality:* **BRITISH**  
*Occupation:* **INVESTMENT MANAGER**

---

### *Share Capital*

*Issued Share Capital Details:*

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
<b>ORDINARY</b>	<b>35500000</b>	<b>GBP35500000</b>
<b>TOTALS</b>	<b>35500000</b>	<b>GBP35500000</b>

---

### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 01/06/2005, or that had ceased to be shareholders since the made up date of the previous Annual Return.

*Shareholding 1:*

**1 ORDINARY Shares held as at 01/06/2005**

*Name:* **NEWTON INVESTMENT MANAGEMENT NOMINEES LIMITED**  
*Address:* **MELLON FINANCIAL CENTRE  
160 QUEEN VICTORIA STREET  
LONDON EC4V 4LA**

---

---

*Shareholding 2:*

**35499999 ORDINARY Shares held as at 01/06/2005**

*Name:*

**NEWTON MANAGEMENT LIMITED**

*Address:*

**MELLON FINANCIAL CENTRE  
160 QUEEN VICTORIA STREET  
LONDON EC4V 4LA**

---

### *Authorisation*

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **03/06/2005** *Authenticated:* **Yes (E/W)**