



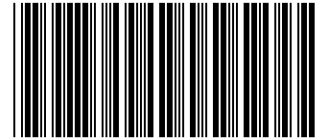
**Companies House**  
— for the record —

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

**Annual Return**

**Company Name:** NEWTON INVESTMENT MANAGEMENT LIMITED

**Company Number:** 01371973



*Received for filing in Electronic Format on the:* 21/06/2006

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*Company Details*

*Period Ending:* 01/06/2006

*Company Type:* PRIVATE COMPANY LIMITED BY SHARES

*Principal Business Activities:*

*SIC Codes*  
**6523**

*Registered Office:*  
*Address:*

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

*Register of*  
*Members Address:*

**At Registered Office**

*Register of Debenture*  
*Holders Address:*

**Not Applicable**

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*Details of Officers of the Company*

*Company Secretary:*

*Name:* EVELYN AKADIRI

*Address:* 166 LANGDALE ROAD  
THORNTON HEATH  
SURREY CR7 7PR

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*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

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*Director 2:*

*Name:* **HELENA LOUISE MORRISSEY** *Address:* **FLAT 1 1 CHEYNE PLACE  
LONDON SW3 4HH**  
*Date of Birth:* **22/03/1966**  
*Nationality:* **BRITISH**  
*Occupation:* **CEO**

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*Director 3:*

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

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*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**

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### *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>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 01/06/2006, 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 01/06/2006**

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

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*Shareholding 2:*

**35499999 ORDINARY Shares held as at 01/06/2006**

*Name:*

**NEWTON MANAGEMENT LIMITED**

*Address:*

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

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*Authorisation*

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **21/06/2006** *Authenticated:* **Yes (E/W)**