



Companies House

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **13/06/2016**

**X591GV1D**

*Company Name:* **NEWTON INVESTMENT MANAGEMENT LIMITED**

*Company Number:* **01371973**

*Date of this return:* **01/06/2016**

*SIC codes:* **66300**

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

*Situation of Registered Office:* **BNY MELLON CENTRE 160 QUEEN VICTORIA STREET  
LONDON  
EC4V 4LA**

**Officers of the company**

## *Company Secretary 1*

Type: **Person**  
Full forename(s): **MRS ISABELLA IONA ALISON**

Surname: **PARTRIDGE**

Former names:

*Service Address recorded as Company's registered office*

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## *Company Director 1*

Type: **Person**  
Full forename(s): **MR GREGORY ALLAN**

Surname: **BRISK**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **ENGLAND**

Date of Birth: **\*\*/10/1962** Nationality: **BRITISH**  
Occupation: **COMPANY DIRECTOR**

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## *Company Director* 2

Type: **Person**  
Full forename(s): **MR. COLIN DAVID**

Surname: **COWIE**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **ENGLAND**

Date of Birth: **\*\*/09/1962** Nationality: **BRITISH**

Occupation: **COMMERCIAL DIRECTOR**

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## *Company Director* 3

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

Surname: **DOWNS**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **\*\*/08/1963** Nationality: **BRITISH**

Occupation: **CHARTERED ACCOUNTANT**

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*Company Director* 4

*Type:* **Person**

*Full forename(s):* MR MITCHELL EVAN

*Surname:* HARRIS

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* USA

*Date of Birth:* \*\*/01/1955

*Nationality:* USA / BRITISH

*Occupation:* BANKING/FINANCE

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*Company Director*    **5**

*Type:*                      **Person**

*Full forename(s):*        **JAMES MORECROFT**

*Surname:*                **HELBY**

*Former names:*

*Service Address:*        **160 QUEEN VICTORIA STREET  
LONDON  
UNITED KINGDOM  
EC4V 4LA**

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

*Date of Birth:*    **\*\*/05/1977**                      *Nationality:*    **BRITISH**

*Occupation:*    **COMPLIANCE OFFICER**

*Company Director*    **6**

Type:                                **Person**  
Full forename(s):                **MRS HENRIETTA**

Surname:                         **JOWITT**

Former names:

*Service Address recorded as Company's registered office*

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

*Date of Birth:*    **\*\*/07/1959**                                *Nationality:*   **BRITISH**

*Occupation:*     **INVESTMENT**

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*Company Director*    **7**

Type:                                **Person**  
Full forename(s):                **MR EDWARD HOMER**

Surname:                         **LADD**

Former names:

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*   **USA**

*Date of Birth:*    **\*\*/01/1938**                                *Nationality:*   **AMERICAN**

*Occupation:*     **BANKING/FINANCE**

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*Company Director* 8

*Type:* **Person**  
*Full forename(s):* **HELENA LOUISE**

*Surname:* **MORRISSEY**

*Former names:*

*Service Address:* **BNY MELLON CENTRE 160 QUEEN VICTORIA STREET  
LONDON  
UNITED KINGDOM  
EC4V 4LA**

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

*Date of Birth:* **\*\*/03/1966** *Nationality:* **BRITISH**  
*Occupation:* **CEO**

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*Company Director*    **9**

Type:                                **Person**  
Full forename(s):                **MR ROBERT JEFFREY**

Surname:                           **MUNROE**

Former names:

*Service Address recorded as Company's registered office*

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

*Date of Birth:*    **\*\*/08/1964**                                *Nationality:*   **CANADIAN**

*Occupation:*     **CIO**

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*Company Director*    **10**

Type:                                **Person**  
Full forename(s):                **MRS SUSAN MARGARET**

Surname:                           **NOBLE**

Former names:

*Service Address recorded as Company's registered office*

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

*Date of Birth:*    **\*\*/03/1957**                                *Nationality:*   **BRITISH**

*Occupation:*     **INVESTMENT**



## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>35500000</b>
		<i>Aggregate nominal value</i>	<b>35500000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

EACH SHARE IS ENTITLED TO ONE VOTE. EACH SHARE IS ENTITLED PARIPASSU TO PARTICIPATE IN DISTRIBUTION ENSUING FROM A WINDING UP OF THE COMPANY.

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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>35500000</b>
		<i>Total aggregate nominal value</i>	<b>35500000</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 01/06/2016 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for the company are shown below*

*Shareholding 1* : **35500000 ORDINARY shares held as at the date of this return**  
*Name:* **NEWTON MANAGEMENT LIMITED**

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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.