



Companies House

AR01 (ef)

Annual Return



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Company Name: **NEWTON INVESTMENT MANAGEMENT LIMITED**

Company Number: **01371973**

Date of this return: **01/06/2014**

SIC codes: **70100**

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): **MR MATTHEW BRIAN**

Surname: **COX**

Former names:

Service Address recorded as Company's registered office

Company Secretary 2

Type: **Corporate**
Name: **BNY MELLON SECRETARIES (UK) LIMITED**

Registered or principal address: **160 QUEEN VICTORIA STREET
LONDON
UNITED KINGDOM
EC4V 4LA**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **04115131**

Company Director 1

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: **22/09/1962** *Nationality:* **BRITISH**

Occupation: **COMMERCIAL DIRECTOR**

Company Director 2

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: **20/08/1963** *Nationality:* **BRITISH**

Occupation: **CHARTERED ACCOUNTANT**

Company Director **3**

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: **24/05/1977** *Nationality:* **BRITISH**

Occupation: **COMPLIANCE OFFICER**

Company Director 4

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: **22/03/1966** *Nationality:* **BRITISH**
Occupation: **CEO**

Company Director **5**

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: **20/08/1964** *Nationality:* **CANADIAN**

Occupation: **CIO**

Company Director **6**

Type: **Person**
Full forename(s): **SIMON TONY**

Surname: **PRYKE**

Former names:

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

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

Date of Birth: **17/02/1972** *Nationality:* **BRITISH**
Occupation: **FUND MANAGER**

Company Director 7

Type: **Person**

Full forename(s): **MR JAMES ANDREW**

Surname: **WYLIE**

Former names:

Service Address: **NEWTON CAPITAL MANAGEMENT ONE WALL STREET
NEW YORK
USA
NY 10005**

Country/State Usually Resident: **USA**

Date of Birth: **21/03/1964**

Nationality: **UNITED STATES**

Occupation: **HEAD OF NCM**

Statement of Capital (Share Capital)

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

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.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	35500000
		<i>Total aggregate nominal value</i>	35500000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/06/2014 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 : **35499999 ORDINARY shares held as at the date of this return**
Name: **NEWTON MANAGEMENT LIMITED**

Shareholding 2 : **1 ORDINARY shares held as at the date of this return**
Name: **NEWTON INVESTMENT MANAGEMENT NOMINEES LIMITED**

Authorisation

Authenticated

This form was authorised by one of the following:

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