



JORDANS

Please complete in typescript, or in bold black capitals.

Annual Return

000064/20
363a

CHFP001

Company number

01880176

Company name in full

NEW STAR INSTITUTIONAL MANAGERS LIMITED

Date of this return

The information in this return is made up to

Day Month Year

3 1 0 3 2 0 0 9

Date of next return

If you wish to make your next return to a date earlier than the anniversary of this return please show that date here. Companies House will then send a form at the appropriate time.

Day Month Year

/ /

Registered Office

Show here the address at the date of this return

1 Knightsbridge Green

Any change of registered office must be notified on form 287

Post town

London

County/Region

UK Postcode

S W 1 X 7 N E

Principal business activities

Show trade classification code number(s) for the principal activity or activities

6712

If the code number cannot be determined, give a brief description of principal activity



A65

AZ8VC9A7
24/04/2009
COMPANIES HOUSE

174

by

When you have completed and signed the form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

for companies registered in England or Wales or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

DX ED235 Edinburgh 1
or LP-4 Edinburgh 2

For companies registered in Scotland

Register of members

If the register of members is not kept at the registered office, state here where it is kept

Post town

County/Region

UK Postcode

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept

Post town

County/Region

UK Postcode

Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

X

Please tick the appropriate box

Company Secretary

Details of a new company secretary must be notified on form 288a

* Voluntary details
(Please photocopy this area to provide details of joint secretaries).

Name *Style/Title

Forename(s)

Surname

Address ††

Post town

County/Region

UK Postcode

Country

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐

If a partnership, give the names and addresses of the partners or the name of the partnership and office address

01880176

Directors

Please list the directors in alphabetical order

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Name***Style/Title**

Mr

Day Month Year

Date of birth

2 8 / 0 8 / 1 9 6 0

Forename(s)

Mark Sydney

Surname

BEALE

Address ††

112 Oak Hill Road

Post town

Sevenoaks

County/Region

Kent

UK Postcode

T N 1 3 1 N U

Country**Nationality**

British

Business occupation

Investment Manager

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐**Details of new directors must be notified on form 288a****Directors**

Please list the directors in alphabetical order

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Name***Style/Title**

Mr

Day Month Year

Date of birth

2 8 / 0 9 / 1 9 6 8

Forename(s)

Ian James

Surname

BEATTIE

Address ††

Kenting, Blackpond Lane

Farnham Common

Post town**County/Region**

South Bucks

UK Postcode

S L 2 3 E N

Country**Nationality**

British

Business occupation

Fund Manager

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐

01880176

Issue share capital

Enter details of all the shares in issue at the date of this return

Class (e.g.
Ordinary/Preference)

**Number of shares
issued**

**Aggregate Nominal
Value**

(i.e. Number of shares
issued multiplied by
nominal value per share, or
total amount of stock)

Ordinary	120,000	£120,000
Totals	120,000	£120,000

Traded public companies

A traded public company means a company any of whose shares are shares admitted to trading on a regulated market

Please tick this box if your company was a traded public company at any time during the period of this return

☐**List of past and present
shareholders**

(use attached schedule where appropriate)

Please tick the appropriate box below:

On paper

In another
format

Private or non-traded public companies are required to provide a "full list" if one was not included with either of the last two returns.

A full list of shareholders for a private or non-traded public company is enclosed. **Please complete Schedule A.**

☒☐

Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns.

A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed. **Please complete Schedule B.**

☐☐

A list containing shareholder changes is enclosed

☐☐

→ For private or non-traded public companies, **please complete Schedule A**

→ For traded public companies, **please complete Schedule B**

There were no shareholder changes in this period

☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief

Signed

[Signature]
* (director / secretary)

Date

23/4/09

* Please delete as appropriate

When you have signed the return, send it with the fee to the Registrar of Companies. Make cheques payable to Companies House.

This return includes

3

continuation sheets

(enter number)

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

NEWBORN SECURITIES SERVICES LIMITED
201 BISNAPSCOTE, LONDON EC2M 3AF

DX number

DX exchange

Directors

Please list the directors in alphabetical order

Details of new directors must be notified on form 288a

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Name	*Style/Title	Mr							
		Day	Month	Year					
		1	1	0	3	1	9	6	4
	Date of birth								
	Forename(s)	Timothy John							
	Surname	BRAY							
<input type="checkbox"/>	Address ††	12 Cedars Road							
	Post town	Beckenham							
	County/Region	Kent							
	UK Postcode	B	R	3		4	J	F	
	Country								
	Nationality	British							
	Business occupation	Company Director							

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Directors

Please list the directors in alphabetical order

Details of new directors must be notified on form 288a

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Name	*Style/Title	Mr							
		Day	Month	Year					
		1	7	0	3	1	9	4	4
	Date of birth								
	Forename(s)	Keith Charles							
	Surname	BROWN							
<input type="checkbox"/>	Address ††	Junipers, Lamer Lane, Lower Gustard Wood							
	Post town	Wheathampstead							
	County/Region	Hertfordshire							
	UK Postcode	A	L	4		8	R	T	
	Country								
	Nationality	British							
	Business occupation	Investment Manager							

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Directors

Please list the directors in alphabetical order

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Name***Style/Title**

Mr

Day

Month

Year

Date of birth

2 5 / 0 1 / 1 9 5 3

Forename(s)

Howard John

Surname

COVINGTON

Address ††

24 Montpelier Square

☐

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Post town

London

County/Region**UK Postcode**

S W 7 1 J R

Country**Nationality**

British

Business occupation

Managing Director

Details of new directors must be notified on form 288a**Directors**

Please list the directors in alphabetical order

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Name***Style/Title**

Mr

Day

Month

Year

Date of birth

1 0 / 0 6 / 1 9 3 9

Forename(s)

John Lincoln

Surname

DUFFIELD

Address ††

Down End House

☐

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Chieveley

Post town

Newbury

County/Region

Berkshire

UK Postcode

R G 2 0 8 T G

Country**Nationality**

British

Business occupation

Chairman

Details of new directors must be notified on form 288a

Form 363a Continuation Sheet

Company number 01880176

Company name in full NEW STAR INSTITUTIONAL MANAGERS LIMITED

Company Secretary

Details of a new company secretary must be notified on form 288a

* Voluntary details
(Please photocopy this area to provide details of joint secretaries).

Name *Style/Title

Forename(s)

Surname

Address ††

☐

Post town

County/Region

UK Postcode

Country

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If a partnership, give the names and addresses of the partners or the name of the partnership and office address

Directors

Please list the directors in alphabetical order

Details of new directors must be notified on form 288a

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Name *Style/Title

Ms

Day

Month

Year

Date of birth

2 / 4 / 0 5 / 1 9 5 9

Forename(s)

Anna Elizabeth

Surname

KIRK

Address ††

53 South Hill Road

☐

Post town

Bromley

County/Region

Kent

UK Postcode

B R 2 0 R L

Country

Nationality

British

Business occupation

Administrator

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Directors

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* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

Name *Style/Title Mr

Date of birth Day 1 / Month 5 / Year 0 5 1 9 6 3

Forename(s) Richard David

Surname LEWIS

Address ☐ 6 Rosemont Road

Post town Richmond

County/Region Surrey

UK Postcode T W 1 0 6 L X

Country

Nationality British

Business occupation Investment Manager

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Directors

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* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

Name *Style/Title Mr

Date of birth Day 1 / Month 9 / Year 0 7 1 9 5 9

Forename(s) Rupert Francis James Henry

Surname RUVIGNY

Address ☐ 38 Chartfield Avenue

Post town London

County/Region

UK Postcode S W 1 5 6 H J

Country

Nationality British

Business occupation Chief Finance Officer

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Directors

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* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

Name	*Style/Title	Ms							
		Day	Month	Year					
Date of birth		1	8	0	8	1	9	6	5
Forename(s)	Deborah Jane								
Surname	WEEKES								
<input type="checkbox"/>	Address ††	Meadow View							
		Kirkham Road							
	Post town	Horndon on Hill							
	County/Region	Essex							
	UK Postcode	S	S	1	7	8	Q	E	
	Country								
	Nationality	British							
	Business occupation	Finance Director							

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Directors

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* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

Name	*Style/Title								
		Day	Month	Year					
Date of birth									
Forename(s)									
Surname									
<input type="checkbox"/>	Address ††								
	Post town								
	County/Region								
	UK Postcode								
	Country								
	Nationality								
	Business occupation								

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Schedule A

for private or non-traded public companies

List of past and present shareholders

Company number | 01880176

Company name in full | NEW STAR INSTITUTIONAL MANAGERS LIMITED

- Do not give shareholder address information**

[illegible]