



Companies House
— for the record —

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **23/04/2012**

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Company Name: **EXETER ASSET MANAGEMENT LIMITED**

Company Number: **02048239**

Date of this return: **31/03/2012**

SIC codes: **64301**

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

Situation of Registered Office: **10-14 DUKE STREET
READING
BERKSHIRE
RG1 4RU**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **ROGER ANDREW**

Surname: **BENNETT**

Former names:

Service Address: **WHITE COTTAGE 3 GREENWOOD AVENUE
LILLIPUT
POOLE
DORSET
BH14 8QD**

Company Director ***1***

Type: **Person**

Full forename(s): **MR WILLIAM JOHN**

Surname: **LONG**

Former names:

Service Address: **COOMBE FISHACRE HOUSE
COOMBE FISHACRE
NEWTON ABBOT
DEVON
TQ12 5UQ**

Country/State Usually Resident: **BRITAIN**

Date of Birth: **11/11/1943**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	61000
		<i>Aggregate nominal value</i>	61000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
ORDINARY £1 SHARES RANKING PARI PASSU			

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	61000
		<i>Total aggregate nominal value</i>	61000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/03/2012 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 : **61000 ORDINARY shares held as at the date of this return**
Name: **MAM FUNDS PLC**

Authorisation

Authenticated

This form was authorised by one of the following:

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