



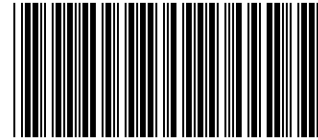
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Companies House
— for the record —

Annual Return

Company Name: RUSSELL TUDOR-PRICE & COMPANY (U.K.) LIMITED

Company Number: 02122641



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XTAP9ODZ

Company Details

Period Ending: 31/03/2007

Company Type: PRIVATE COMPANY LIMITED BY SHARES

Principal Business Activities:

SIC Codes
6603

Registered Office:
Address:

Register of
Members Address:

Register of Debenture
Holders Address:

5/7 CUTLER STREET
LONDON
E1 7DJ

At Registered Office

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: VENKATESH GOPINATHAN

Address: 59 BLUNTS WOOD ROAD
HAYWARDS HEATH
WEST SUSSEX RH16 1ND

Director 1:

Name: VENKATESH GOPINATHAN
Date of Birth: 11/12/1967
Nationality: BRITISH
Occupation: FINANCE DIRECTOR

Address: 59 BLUNTS WOOD ROAD
HAYWARDS HEATH
WEST SUSSEX RH16 1ND

Name: **MARYSE THERESE HAZELL** *Address:* **8 GRANGE WALK**
Date of Birth: **17/06/1966** **LONDON SE1 3DT**
Nationality: **BRITISH**
Occupation: **COMPLIANCE DIRECTOR**

Name:	MR RICHARD JOHN PARKINS	Address:	SILVERWOOD HOUSE THE STREET
Date of Birth:	30/04/1956		ASSINGTON
Nationality:	BRITISH		SUDBURY
Occupation:	INSURANCE BROKER		SUFFOLK CO10 5LN

Name:	MR IAN DENNIS RUSSELL	Address:	THE LODGE
Date of Birth:	16/07/1951		HIGH BEECH BATTLE ROAD
Nationality:	BRITISH		ST LEONARDS ON SEA
Occupation:	INSURANCE & REINSURANCE BROKER		EAST SUSSEX TN37 7BS

Name:	EDMUND ROMILLY TURTON	Address:	4 DAVEMA CLOSE CHISLEHURST KENT BR7 5QZ
Date of Birth:	27/08/1939		
Nationality:	BRITISH		
Occupation:	CHARTERED ACCOUNTANT		

Issued Share Capital Details:

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
ORDINARY	20	GBP2
<i>TOTALS</i>	20	GBP2

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/03/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

0 ORDINARY Shares held as at 31/03/2007

1 Disposed of in period on 19/12/2006

Name: **IAN DENNIS RUSSELL**

Address: **THE LODGE
HIGH BEECH, BATTLE ROAD ST. LEONARDS ON SEA
EAST SUSSEX TN37 7BS**

Shareholding 2:

0 ORDINARY Shares held as at 31/03/2007

1 Disposed of in period on 19/12/2006

Name: **EDMUND ROMILLY TURTON**

Address: **4 DAVEMA CLOSE
CHISLEHURST
KENT BR7 5QZ**

Shareholding 3:

20 ORDINARY Shares held as at 31/03/2007

Name: **DASHWOOD, BREWER & PHIPPS LIMITED**

Address: **INDEPENDENT HOUSE
5-7 CUTLER STREET
LONDON
E1 7DJ**

Authorisation

Authoriser Designation: **DIRECTOR** *Date Authorised:* **02/04/2007** *Authenticated:* **Yes (E/W)**