



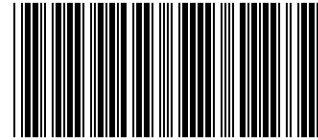
Companies House
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Annual Return

Company Name: MORLEY FUND MANAGEMENT INTERNATIONAL LIMITED

Company Number: 02152949



X1SC7C4P

Received for filing in Electronic Format on the: 16/01/2006

Company Details

Period Ending: 14/01/2006

Company Type: PRIVATE COMPANY LIMITED BY SHARES

Principal Business Activities:

SIC Codes
6720

Registered Office:
Address:

Register of
Members Address:

Register of Debenture
Holders Address:

1 POULTRY
LONDON
EC2R 8EJ

At Registered Office

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: AVIVA COMPANY SECRETARIAL SERVICES LIMITED

Address: ST HELEN'S
1 UNDERSHAFT
LONDON EC3P 3DQ

Director 1:

Name: NICHOLAS DAVID ALFORD
Date of Birth: 20/11/1954
Nationality: BRITISH
Occupation: CHIEF OPERATING OFFICER

Address: CEDARS
LITTLE LANE, EAST COMMON
HARPENDEN
HERTFORDSHIRE AL5 1DF

Director 2:

Name: **KATHERINE LUCY GARRETT-COX** *Address:* **23 ST. DUNSTAN'S ROAD
LONDON W6 8RE**
Date of Birth: **15/11/1967**
Nationality: **BRITISH**
Occupation: **CHIEF INVESTMENT
OFFICER**

Director 3:

Name: **KEITH JONES** *Address:* **15 DOWNSIDE CRESCENT
LONDON NW3 2AN**
Date of Birth: **12/11/1952**
Nationality: **BRITISH**
Occupation: **CHIEF EXECUTIVE
OFFICER**

Director 4:

Name: **CHRISTOPHER MILES
OGLETHORPE** *Address:* **17 CUNNINGHAM
HILL ROAD
ST. ALBANS
HERTFORDSHIRE AL1 5BX**
Date of Birth: **07/06/1969**
Nationality: **BRITISH**
Occupation: **HR DIRECTOR**

Director 5:

Name: **JAMES LEONARD TANNER** *Address:* **SUITE GALE
CHELWOOD GATE
HAYWARDS HEATH
WEST SUSSEX RH17 7DE**
Date of Birth: **11/03/1960**
Nationality: **BRITISH**
Occupation: **MANAGING DIRECTOR**

Director 6:

Name: **DAVID KENNETH WATSON** *Address:* **3 THE MEADES
OLD AVENUE
WEYBRIDGE
SURREY KT13 0LS**
Date of Birth: **09/04/1959**
Nationality: **BRITISH**
Occupation: **CFO**

Director 7:

Name: **IAN BRYAN WOMACK** *Address:* **116 UNION STREET
NORWICH NR1 2TG**
Date of Birth: **23/07/1953**
Nationality: **BRITISH**
Occupation: **INSURANCE COMPANY
OFFICIAL**

Share Capital

Issued Share Capital Details:

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
ORDINARY	23500000	GBP23500000
TOTALS	23500000	GBP23500000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 14/01/2006, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

23500000 ORDINARY Shares held as at 14/01/2006

Name: **MORLEY INVESTMENT HOLDINGS LIMITED**

Address: **1 POULTRY
LONDON EC2R 8EJ**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **16/01/2006** *Authenticated:* **Yes (E/W)**