



Companies House
— for the record —

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Annual Return



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Company Name: **BARING INVESTMENT SERVICES LIMITED**

Company Number: **02259590**

Company Details

Period Ending: **12/03/2009**

Company Type: **PRIVATE COMPANY LIMITED BY SHARES**

Principal Business Activities:

SIC codes:

6523

*Registered Office
Address:*

**155 BISHOPSGATE
LONDON
EC2M 3XY**

*Register of
Members Address:*

**155 BISHOPSGATE
LONDON
EC2M 3XY**

*Register of Debenture
Holders Address:*

Details of Officers of the Company

Company Secretary 1:

Name: **SANDRA NGOZI OKORO**

Address: **105 CENTRAL HILL
LONDON
SE19 1BY**

Company Secretary 2:

Name: **PATRICIA WALSH**

Address: **127 FRANKLIN STREET
NORTHAMPTON
MASSACHUSETTS
MA01060
USA**

Director 1 :

Name: **BARING ASSET
MANAGEMENT LIMITED**

Address: **155 BISHOPSGATE
LONDON
EC2M 3XY**

Date of Birth:

Nationality:

Occupation:

Director 2 :

Name: **MR JOHN MISSELBROOK** *Address:* **22 RAYMOND ROAD
WIMBLEDON
LONDON
SW19 4AP**

Date of Birth: **27/12/1950** *Nationality:* **BRITISH** *Occupation:* **CHIEF OPERATING OFFICER**

Director 3 :

Name: **MR STEPHEN JOHN
PEARSON** *Address:* **30 CLIFTON ROAD
CHESHAM BOIS
AMERSHAM
BUCKINGHAMSHIRE
HP6 5PP**

Date of Birth: **21/09/1953** *Nationality:* **BRITISH** *Occupation:* **HEAD OF INFORMATION
TECHNOLOGY**

Director 4 :

Name: **MR JULIAN TIMOTHY
SWAYNE** *Address:* **3 GARDENIA WAY
WOODFORD GREEN
ESSEX
IG8 0BL**

Date of Birth: **06/07/1959** *Nationality:* **BRITISH** *Occupation:* **HEAD OF FINANCE**

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	200	GBP200
<i>TOTALS</i>		
	200	GBP200

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 12/03/2009 or that had ceased to be shareholders since the made up date of the previous Annual Return

Shareholding 1:

200 ORDINARY Shares held as at 12/03/2009

Name: **BARING ASSET MANAGEMENT LIMITED**

Address:

Authorisation

Authoriser Designation: **secretary**

Date Authorised: **24/03/2009**

Authenticated: **Yes (E/W)**