



Companies House
— for the record —

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Annual Return



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Company Name: **BNP ASSET MANAGEMENT U.K. LIMITED**

Company Number: **02277570**

Company Details

Period Ending: **15/05/2008**

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

Principal Business Activities:

SIC codes:

7487

*Registered Office
Address:*

*Register of
Members Address:*

*Register of Debenture
Holders Address:*

**10 HAREWOOD AVENUE
LONDON
NW1 6AA**

Details of Officers of the Company

Company Secretary 1:

Name: **ADRIENNE GRAHAM**

Address: **10 CAMELOT CLOSE
LONDON
SW19 7EA**

Director 1 :

Name: **MR NEVILLE EYRE BRICK**

Address: **18 GRAVEL HILL
LEATHERHEAD
SURREY
KT22 7HG**

Date of Birth:

06/11/1954

Nationality:

British

Occupation:

CORPORATION LAWYER

Director 2 :

Name: **DENIS MICHEL COULON**

Address: **HASTINGS PENNYMEAD DRIVE EAST
HORSLEY
LEATHERHEAD
SURREY
KT24 5AH**

Date of Birth:

16/09/1949

Nationality:

French

Occupation:

BANKER

Director 3 :

Name: **GILLES GLICENSTEIN**

Address: **118 AVENUE DE GENERAL LECLERC
75014 PARIS
FRANCE
FOREIGN**

Date of Birth:

28/11/1964

Nationality:

French

Occupation:

**MANAGING DIRECTOR OF
BNP PARIB**

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	3500000	GBP3500000

TOTALS

3500000

GBP3500000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 15/05/2008 or that had ceased to be shareholders since the made up date of the previous Annual Return

Shareholding 1:

3500000 ORDINARY Shares held as at 15/05/2008

Name:

BNP PARIBAS UK HOLDINGS LIMITED

Address:

**10 HAREWOOD AVENUE
LONDON
NW1 6AA**

Authorisation

Authoriser Designation: **secretary**

Date Authorised: **30/05/2008**

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