



730632130  
**363a**

Please complete in typescript,  
or in bold black capitals.

## Annual Return

CHFP029

Company Number 2349713

Company Name in full Fidelity Investment Management Limited

### Date of this return

The information in this return is made up to

Day Month Year

3 0 / 0 4 / 2 0 0 6

### Date of next return

If you wish to make your next return  
to a date earlier than the anniversary  
of this return please show the date here.  
Companies House will then send a form  
at the appropriate time.

Day Month Year

3 0 / 0 4 / 2 0 0 7

### Registered Office

Show here the address at the date of  
this return.

Oakhill House

130 Tonbridge Road

Any change of  
registered office  
**must** be notified  
on form 287.

Post town

Hildenborough

County / Region

Kent

UK Postcode

T N 1 1 9 D Z

### Principal business activities

Show trade classification code number(s)  
for the principal activity or activities.

7415

If the code number cannot be determined,  
give a brief description of principal activity.



Form April 2002

When you have completed and signed the form please send it to the  
Registrar of Companies at:

**Companies House, Crown Way, Cardiff, CF14 3UZ** DX 33050 Cardiff  
for companies registered in England and Wales

or

**Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB**  
for companies registered in Scotland DX 235 Edinburgh  
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## Register of members

If the register of members is not kept at the registered office, state here where it is kept.

Beech Gate  
Millfield Lane, Lower Kingswood  
Post town Tadworth  
County/Region Surrey UK Postcode K T 2 0 6 R B

## Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept.

Post town  
County/Region UK Postcode

## Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

☐  
☒  
☐  
☐  
☐  
☐  
☐

Please tick the appropriate box

## Company Secretary

\* Voluntary details

(Please photocopy this area to provide details of joint secretaries).

Name \* Style / Title

Forename(s)

Surname

Address \*\*

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

☐

Fidelity Administration Limited  
Oakhill House  
130 Tonbridge Road, Hildenborough  
Post town Tonbridge  
County/ Region Kent UK Postcode T N 1 1 9 D Z  
Country England

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

## Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name \* Style / Title Mr  
Day Month Year  
Date of Birth 2 4 / 0 4 / 1 9 6 0  
Forename(s) Michael Charles  
Surname Gordon  
Address †† ☐ Flat 1, 130 Tonbridge Road  
Hildenborough  
Post town Tonbridge  
County / Region Kent UK Postcode T N 1 1 9 D Z  
Country England Nationality Australian  
Business occupation Director

\* Voluntary details.

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

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Name \* Style / Title Mr  
Day Month Year  
Date of Birth 0 8 / 0 6 / 1 9 6 5  
Forename(s) Thomas Emil Johann  
Surname Balk  
Address †† ☐ Oakhill House  
130 Tonbridge Road  
Post town Hildenborough  
County / Region Kent UK Postcode T N 1 1 9 D Z  
Country England Nationality German  
Business occupation Company Director

## Directors

Please list directors in alphabetical order.

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**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

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Name	* Style / Title	Mr	
	Day	Month	Year
Date of Birth	2 1 / 0 6 / 1 9 4 5		
Forename(s)	Barry Richard James ✓		
Surname	Bateman		
<input type="checkbox"/> Address ††	Flat 1, 130 Tonbridge Road		
	Hildenborough		
Post town	Tonbridge		
County / Region	Kent	UK Postcode	T N 1 1 9 D Z
Country	England	Nationality	British
Business occupation	Company Director		

\* Voluntary details.

Name	* Style / Title	Mr	
	Day	Month	Year
Date of Birth	0 7 / 0 3 / 1 9 5 0		
Forename(s)	Anthony John ✓		
Surname	Bolton		
<input type="checkbox"/> Address ††	Flat 2, 130 Tonbridge Road		
	Hildenborough		
Post town	Tonbridge		
County / Region	Kent	UK Postcode	T N 1 1 9 D Z
Country	England	Nationality	British
Business occupation	Company Director		

## Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

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Name \* Style / Title Mr  
Day Month Year  
Date of Birth 0 1 / 0 5 / 1 9 5 9  
Forename(s) Simon John  
Surname Fraser  
Address †† ☐ 130 Tonbridge Road  
Post town Hildenborough  
County / Region Kent UK Postcode T N 1 1 9 D Z  
Country England Nationality British  
Business occupation Company Director

\* Voluntary details.

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

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Name \* Style / Title Mr  
Day Month Year  
Date of Birth 2 9 / 0 5 / 1 9 5 7  
Forename(s) Simon Mark  
Surname Haslam  
Address †† ☐ Flat1, 130 Tonbridge Road  
Hildenborough  
Post town Tonbridge  
County / Region Kent UK Postcode T N 1 1 9 E W  
Country England Nationality British  
Business occupation Director

## Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

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Name \* Style / Title Mr

Day Month Year

Date of Birth 1 0 / 0 6 / 1 9 5 8

Forename(s) Andrew James King

Surname Steward

☐ Address †† Flat 2, 130 Tonbridge Road

Hildenborough

Post town Tonbridge

County / Region Kent UK Postcode T N 1 1 9 D Z

Country England Nationality British

Business occupation Company Director

\* Voluntary details.

Name \* Style / Title Mr

Day Month Year

Date of Birth 0 4 / 1 2 / 1 9 5 4

Forename(s) Robert Marc

Surname Sylvain

☐ Address †† Flat 2, 130 Tonbridge Road

Hildenborough

Post town Tonbridge

County / Region Kent UK Postcode T N 1 1 9 D Z

Country England Nationality British

Business occupation Company Director

## Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

<b>Name</b>	<b>* Style / Title</b>	Mr									
		Day	Month	Year							
<b>Directors</b> In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.		Date of Birth	1	0	7	1	9	6	1		
		Forename(s)	Richard Carleton								
		Surname	Wastcoat								
<input type="checkbox"/> <b>Address</b> ††		Oakhill House									
		130 Tonbridge Road									
		Post town	Hildenborough								
		County / Region	Kent	UK Postcode	T	N	1	1	9	D	Z
		Country	England	Nationality	United States Citizen						
<b>Business occupation</b>		Director									

\* Voluntary details.

<b>Name</b>	<b>* Style / Title</b>										
		Day	Month	Year							
<b>Directors</b> In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.		Date of Birth									
		Forename(s)									
		Surname									
<input type="checkbox"/> <b>Address</b> ††											
		Post town									
		County / Region		UK Postcode							
		Country		Nationality							
<b>Business occupation</b>											

**Issued share capital**

Enter details of all the shares in issue at the date of this return.

**Class**  
(e.g. Ordinary/Preference)

**Number of  
shares issued**

**Aggregate  
Nominal Value**

(i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)

Ord £1	30000000	£ 30,000,000.00
Totals	30000000	£ 30,000,000.00

**List of past and present shareholders**

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period ☐

on paper in another format

A list of changes is enclosed

☐
☐

A full list of shareholders is enclosed

☒
☐
**Certificate**

I certify that the information given in this return is true to the best of my Knowledge and belief.

Signed

*[Signature]*

Date

15/05/06

† Please delete as appropriate.

† a director / secretary

FOR AND ON BEHALF OF  
FIDELITY ADMINISTRATION LIMITED

if you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to **Companies House**.

This return includes

1

continuation sheets

(enter number)

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Rebecca Burtonwood

c/o Fidelity Investments Int, Kingswood Place Millfield Lane, Lower

Kingswood, Tadworth, Eng Tel

DX number

DX exchange



# List of past and present shareholders Schedule to form 363a

CHFP029

**Company Number** 2349713

**Company Name in full** Fidelity Investment Management Limited

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
  - The company's first annual return following incorporation;
  - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Fidelity International Limited Address 42 CROW LANE, PEMBROKE, Bermuda UK Postcode    L L L L L L L	Ord £1	30000000	
Name Address UK Postcode    L L L L L L L			
Name Address UK Postcode    L L L L L L L			