



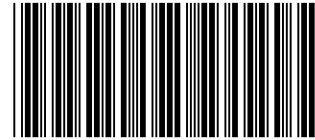
**Companies House**  
— for the record —

**363a<sub>(ef)</sub>**

**Annual Return**

*Company Name:* **FIDELITY INVESTMENT MANAGEMENT LIMITED**

*Company Number:* **02349713**



*Received for filing in Electronic Format on the:* **04/05/2007**

X0523P95

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*Company Details*

*Period Ending:* **30/04/2007**

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

*Principal Business Activities:*

*SIC Codes*  
**7415**

*Registered Office:*  
*Address:*

**OAKHILL HOUSE  
130 TONBRIDGE ROAD  
HILDENBOROUGH  
KENT  
TN11 9DZ**

*Register of*  
*Members Address:*

**BEECH GATE  
MILLFIELD LANE LOWER  
KINGSWOOD  
TADWORTH  
SURREY  
KT20 6BP**

*Register of Debenture*  
*Holders Address:*

**Not Applicable**

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*Details of Officers of the Company*

*Company Secretary:*

*Name:* **FIDELITY ADMINISTRATION  
LIMITED**

*Address:* **OAKMILL HOUSE  
130 TONBRIDGE ROAD  
HILDENBOROUGH  
TONBRIDGE  
KENT TN11 9DZ**

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*Director 1:*

<i>Name:</i>	<b>BARRY RICHARD JAMES BATEMAN</b>	<i>Address:</i>	<b>FLAT 1 130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT TN11 9DZ</b>
<i>Date of Birth:</i>	<b>21/06/1945</b>		
<i>Nationality:</i>	<b>BRITISH</b>		
<i>Occupation:</i>	<b>COMPANY DIRECTOR</b>		

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*Director 2:*

<i>Name:</i>	<b>MR ANTHONY JOHN BOLTON</b>	<i>Address:</i>	<b>FLAT 2 130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT TN11 9EW</b>
<i>Date of Birth:</i>	<b>07/03/1950</b>		
<i>Nationality:</i>	<b>BRITISH</b>		
<i>Occupation:</i>	<b>COMPANY DIRECTOR</b>		

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*Director 3:*

<i>Name:</i>	<b>SIMON JOHN FRASER</b>	<i>Address:</i>	<b>130 TONBRIDGE ROAD HILDENBOROUGH KENT TN11 9DZ</b>
<i>Date of Birth:</i>	<b>01/05/1959</b>		
<i>Nationality:</i>	<b>BRITISH</b>		
<i>Occupation:</i>	<b>COMPANY DIRECTOR</b>		

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*Director 4:*

<i>Name:</i>	<b>MICHAEL CHARLES GORDON</b>	<i>Address:</i>	<b>FLAT 1 130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT TN11 9DZ</b>
<i>Date of Birth:</i>	<b>24/04/1960</b>		
<i>Nationality:</i>	<b>AUSTRALIAN</b>		
<i>Occupation:</i>	<b>DIRECTOR</b>		

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*Director 5:*

<i>Name:</i>	<b>SIMON MARK HASLAM</b>	<i>Address:</i>	<b>FLAT 1 130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT TN11 9EW</b>
<i>Date of Birth:</i>	<b>29/05/1957</b>		
<i>Nationality:</i>	<b>BRITISH</b>		
<i>Occupation:</i>	<b>DIRECTOR</b>		

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*Director 6:*

<i>Name:</i>	<b>ANDREW JAMES KING STEWART</b>	<i>Address:</i>	<b>FLAT 2 130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT TN11 9DZ</b>
<i>Date of Birth:</i>	<b>10/06/1958</b>		
<i>Nationality:</i>	<b>BRITISH</b>		
<i>Occupation:</i>	<b>COMPANY DIRECTOR</b>		

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*Director 7:*

<i>Name:</i>	<b>RICHARD CARLETON WASTCOAT</b>	<i>Address:</i>	<b>OAKHILL HOUSE 130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT TN11 9DZ</b>
<i>Date of Birth:</i>	<b>10/07/1961</b>		
<i>Nationality:</i>	<b>AMERICAN</b>		
<i>Occupation:</i>	<b>DIRECTOR</b>		

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### *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>
<b>ORDINARY</b>	<b>30000000</b>	<b>GBP30000000</b>
<b>TOTALS</b>	<b>30000000</b>	<b>GBP30000000</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 30/04/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

*Shareholding 1:*

**30000000 ORDINARY Shares held as at 30/04/2007**

*Name:* **FIDELITY INTERNATIONAL LTD**

*Address:* **42 CROW LANE  
PEMBROKE  
BERMUDA**

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### *Authorisation*

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **04/05/2007** *Authenticated:* **Yes (E/W)**