



Companies House

AR01 (ef)

Annual Return



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Company Name: **Goldman Sachs Asset Management International**

Company Number: **02474901**

Date of this return: **03/09/2014**

SIC codes: **64191**

Company Type: **Private unlimited with share capital**

Situation of Registered Office: **PETERBOROUGH COURT 133 FLEET STREET
LONDON
UNITED KINGDOM
EC4A 2BB**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR DANIEL**

Surname: **JACKSON**

Former names:

Service Address: **PETERBOROUGH COURT 133 FLEET STREET
LONDON
UNITED KINGDOM
EC4A 2BB**

Company Secretary 2

Type: **Person**
Full forename(s): **MR MARK**

Surname: **PEARCE**

Former names:

Service Address: **PETERBOROUGH COURT 133 FLEET STREET
LONDON
UNITED KINGDOM
EC4A 2BB**

Company Secretary 3

Type: **Person**
Full forename(s): **MR DAVID**

Surname: **PLUTZER**

Former names:

Service Address: **PETERBOROUGH COURT 133 FLEET STREET
LONDON
UNITED KINGDOM
EC4A 2BB**

Company Secretary 4

Type: **Person**
Full forename(s): **MS. ELLEN RANDY**

Surname: **PORGES**

Former names:

Service Address: **PETERBOROUGH COURT 133 FLEET STREET
LONDON
UNITED KINGDOM
EC4A 2BB**

Company Secretary 5

Type: **Person**
Full forename(s): **MR JONATHAN SHELDON**

Surname: **THOMAS**

Former names:

Service Address: **PETERBOROUGH COURT 133 FLEET STREET
LONDON
UNITED KINGDOM
EC4A 2BB**

Company Director ***1***

Type: **Person**

Full forename(s): **MRS SHEILA**

Surname: **GLEIG**

Former names:

Service Address: **PETERBOROUGH COURT 133 FLEET STREET
LONDON
UNITED KINGDOM
EC4A 2BB**

Country/State Usually Resident: **FRANCE**

Date of Birth: **07/11/1948** *Nationality:* **BRITISH**

Occupation: **PENSIONS CONSULTANT**

Company Director 2

Type: **Person**

Full forename(s): **MR THEODORE THOMAS**

Surname: **SOTIR**

Former names:

Service Address: **PETERBOROUGH COURT 133 FLEET STREET
LONDON
UNITED KINGDOM
EC4A 2BB**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **11/01/1958**

Nationality: **AMERICAN**

Occupation: **MONEY MANAGER**

Company Director **3**

Type: **Person**
Full forename(s): **MR GLENN RAYMOND**

Surname: **THORPE**

Former names:

Service Address: **PETERBOROUGH COURT 133 FLEET STREET
LONDON
UNITED KINGDOM
EC4A 2BB**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **17/08/1972** *Nationality:* **AUSTRALIAN**
Occupation: **CHARTERED ACCOUNTANT**

Company Director 4

Type: **Person**
Full forename(s): **MS. KATHERINE**

Surname: **UNIACKE**

Former names:

Service Address: **PETERBOROUGH COURT 133 FLEET STREET
LONDON
UNITED KINGDOM
EC4A 2BB**

Country/State Usually Resident: **UNITED STATES**

Date of Birth: **02/02/1961** *Nationality:* **AMERICAN**
Occupation: **DIRECTOR**

Company Director **5**

Type: **Person**
Full forename(s): **MR ANDREW FRANCIS**

Surname: **WILSON**

Former names:

Service Address: **PETERBOROUGH COURT 133 FLEET STREET
LONDON
UNITED KINGDOM
EC4A 2BB**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **24/01/1962** *Nationality:* **NEW ZEALAND**
Occupation: **CO-HEAD OF GSAM EMEA**

Company Director **6**

Type: **Person**
Full forename(s): **MRS CARINNE SOPHIE**

Surname: **WITHEY**

Former names:

Service Address: **PETERBOROUGH COURT 133 FLEET STREET
LONDON
UNITED KINGDOM
EC4A 2BB**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **05/01/1972** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director 7

Type: **Person**
Full forename(s): **MS. DENISE ANNE**

Surname: **WYLLIE**

Former names:

Service Address: **PETERBOROUGH COURT 133 FLEET STREET
LONDON
UNITED KINGDOM
EC4A 2BB**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **08/12/1964** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY B	<i>Number allotted</i>	2
		<i>Aggregate nominal value</i>	2
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	1755712
		<i>Aggregate nominal value</i>	1755712
<i>Currency</i>	USD	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	2
		<i>Total aggregate nominal value</i>	2
<i>Currency</i>	USD	<i>Total number of shares</i>	1755712
		<i>Total aggregate nominal value</i>	1755712

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 03/09/2014 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

<i>Shareholding 1</i>	: 0 ORDINARY B shares held as at the date of this return
	2 shares transferred on 2014-09-01
<i>Name:</i>	GOLDMAN SACHS GROUP HOLDINGS (U.K.) LIMITED
<i>Shareholding 2</i>	: 2 ORDINARY B shares held as at the date of this return
<i>Name:</i>	GOLDMAN SACHS GROUP UK LIMITED
<i>Shareholding 3</i>	: 0 ORDINARY shares held as at the date of this return
	17770 shares transferred on 2014-09-01
<i>Name:</i>	GOLDMAN SACHS GROUP HOLDINGS (U.K.) LIMITED
<i>Shareholding 4</i>	: 1755712 ORDINARY shares held as at the date of this return
<i>Name:</i>	GOLDMAN SACHS GROUP UK LIMITED
<i>Shareholding 5</i>	: 0 ORDINARY shares held as at the date of this return
	1737942 shares transferred on 2014-09-01
<i>Name:</i>	GOLDMAN SACHS HOLDINGS (U.K.) LIMITED

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.