



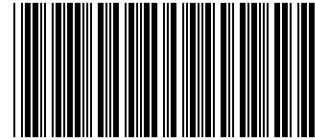
Companies House
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Annual Return

Company Name: **HENDERSON INVESTMENT FUNDS LIMITED**

Company Number: **02678531**



XKDT2N4G

Received for filing in Electronic Format on the: **16/02/2007**

Company Details

Period Ending: **17/01/2007**

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

Principal Business Activities:

SIC Codes
6523

Registered Office:
Address:

**4 BROADGATE
LONDON
ENGLAND
EC2M 2DA**

Register of
Members Address:

At Registered Office

Register of Debenture
Holders Address:

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: **HENDERSON SECRETARIAL
SERVICES LIMITED**

Address: **4 BROADGATE
LONDON
ENGLAND EC2M 2DA**

Director 1:

Name: **MR ANDREW JOHN
BOORMAN**
Date of Birth: **06/03/1969**
Nationality: **BRITISH**
Occupation: **COMPANY DIRECTOR**

Address: **5 VICTORIA YARD
FAIRCLOUGH STREET
LONDON
E1 1PP**

Director 2:

<i>Name:</i>	MR JAMES NICHOLAS BARNARD DARKINS	<i>Address:</i>	FLAT 49 THE CLOISTERS 145 COMMERCIAL STREET LONDON E1 6EB
<i>Date of Birth:</i>	19/03/1957		
<i>Nationality:</i>	NEW ZEALAND / BRITIS		
<i>Occupation:</i>	COMPANY DIRECTOR		

Director 3:

<i>Name:</i>	ANDREW JAMES FORMICA	<i>Address:</i>	4 GROTES BUILDINGS BLACKHEATH LONDON SE3 0QG
<i>Date of Birth:</i>	21/04/1971		
<i>Nationality:</i>	AUSTRALIAN/BRITISH		
<i>Occupation:</i>	HEAD OF EQUITIES		

Director 4:

<i>Name:</i>	MRS SHIRLEY JILL GARROOD	<i>Address:</i>	PILGRIMS VIEW 163 LOWER WARREN ROAD AYLESFORD KENT ENGLAND ME20 7EH
<i>Date of Birth:</i>	14/12/1957		
<i>Nationality:</i>	BRITISH		
<i>Occupation:</i>	DIRECTOR		

Director 5:

<i>Name:</i>	MR NICHOLAS TOBY HISCOCK	<i>Address:</i>	49 BURLINGTON AVENUE KEW SURREY ENGLAND TW9 4DG
<i>Date of Birth:</i>	08/01/1960		
<i>Nationality:</i>	ENGLISH		
<i>Occupation:</i>	CHARTERED ACCOUNTANT		

Director 6:

<i>Name:</i>	DAVID JOSEPH JACOB	<i>Address:</i>	84 CARLISLE MANSIONS CARLISLE PLACE LONDON ENGLAND UNITED KINGDOM SW1 P1HZ
<i>Date of Birth:</i>	17/06/1964		
<i>Nationality:</i>	US/BRITISH		
<i>Occupation:</i>	FUND MANAGER		

Director 7:

<i>Name:</i>	MR ROGER PHILIP YATES	<i>Address:</i>	10 NEVILLE STREET SOUTH KENSINGTON LONDON ENGLAND SW7 3AR
<i>Date of Birth:</i>	04/04/1957		
<i>Nationality:</i>	BRITISH		
<i>Occupation:</i>	MANAGING DIRECTOR		

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	1000000	GBP1000000.00
TOTALS	1000000	GBP1000000.00

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 17/01/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

1000000 ORDINARY Shares held as at 17/01/2007

Name: **HENDERSON GLOBAL INVESTORS (HOLDINGS) PLC**

Address: **4 BROADGATE
LONDON
ENGLAND EC2M 2DA**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **05/02/2007** *Authenticated:* **Yes (E/W)**