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**Annual Return** 



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Company Name: OLD MUTUAL ASSET MANAGERS (UK) LIMITED

Company Number: 02949554

## Company Details

Period Ending: 30/04/2008

Company Type: PRIVATE COMPANY LIMITED BY SHARES

Pricipal Business Activities:

SIC codes:

6712

Registered Office Address:

Register of Members Address: Register of Debenture Holders Address:

2 LAMBETH HILL LONDON EC4P 4WR

# Details of Officers of the Company

CLOSE LONDON NW11 7JB  Date of Birth: Occupation: 26/12/1960 British CHIEF INVESTMEN OFFICER	Secretary 1:				
Director 1:  Name: PETER BAXTER  Address: WYLDES CLOSE CORNER WYLDES CLOSE CLOSE LONDON NW11 7JB  Date of Birth: Nationality: Occupation: 26/12/1960  British  CHIEF INVESTMEN OFFICER  Director 2:  Name: ALAN EDWARD HOUGH  Address: 3 THE COPSE BILLERICAY ESSEX	PAUL JASON ROGE	R NATHAN 4	Address:	PRINCES RISBOI BUCKINGHAMSI	ROUGH
CLOSE LONDON NW11 7JB  Date of Birth:  26/12/1960  British  CHIEF INVESTMEN OFFICER  Director 2:  Name: ALAN EDWARD HOUGH  Address: 3 THE COPSE BILLERICAY ESSEX					
26/12/1960 British CHIEF INVESTMEN OFFICER  Director 2:  Name: ALAN EDWARD HOUGH Address: 3 THE COPSE BILLERICAY ESSEX	PETER BAXTER	Add	(	CLOSE LONDON	CORNER WYLDES
Director 2 :  Name: ALAN EDWARD HOUGH  Address: 3 THE COPSE BILLERICAY ESSEX	26/12/1960	British		Occupation:	CHIEF INVESTMENT OFFICER
BILLERICAY ESSEX					
	ALAN EDWARD HO	UGH Add	]	BILLERICAY ESSEX	
Date of Birth: Nationality: Occupation:  24/09/1961 BRITISH ACCOUNTANT			SH	Occupation:	ACCOUNTANT
Date of Bir		PAUL JASON ROGE  I :  PETER BAXTER  Nat.  26/12/1960  2 :  ALAN EDWARD HO	PAUL JASON ROGER NATHAN  Ith: Nationality: 26/12/1960 British  ALAN EDWARD HOUGH Add  Th: Nationality:	PAUL JASON ROGER NATHAN Address:  []:  PETER BAXTER Address: Note:  26/12/1960 British  2:  ALAN EDWARD HOUGH Address: 3  []  []  []  []  []  []  []  []  []  [	PAUL JASON ROGER NATHAN  Address: THE ROWANS 14 PRINCES RISBOI BUCKINGHAMSI HP27 9DT   1:  PETER BAXTER  Address: WYLDES CLOSE C CLOSE LONDON NW11 7JB  Address: Occupation:  2:  ALAN EDWARD HOUGH  Address: 3 THE COPSE BILLERICAY ESSEX CM12 0NR

Director 3:

Name: EOIN ANGUS MURRAY Address: TOP FLAT NO 4 EAST HEATH ROAD

**HAMPSTEAD** LONDON NW3 1BN

Date of Birth: Nationality: Occupation:

26/09/1967 British CHIEF INVESTMENT

**OFFICER** 

Director 4:

Name: PAUL JASON ROGER Address: THE ROWANS 14 SUMMERLEYS ROAD

**NATHAN** PRINCES RISBOROUGH **BUCKINGHAMSHIRE** 

**HP27 9DT** 

Nationality: Occupation: Date of Birth:

British 07/09/1968 **DIRECTOR** 

Director 5:

Name: THOMAS MOYNIHAN Address: 18 PROSPECT STREET

**TURPIN** WINCHESTER

MASSACHUSETTS 01890

USA

Nationality: Occupation: Date of Birth:

28/11/1960 **EVP AND COO** Other

### Share Capital

Issued Share Capital Details:

Class of Share Number of Aggregate Nominal value

Shares issued of issued Shares

ORDINARY 17000000 GBP17000000

**TOTALS** 

17000000 GBP17000000

### Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 30/04/2008 or that had ceased to be shareholders since the made up date of the previous Annual Return

Shareholding 1:

17000000 ORDINARY Shares held as at 30/04/2008

Name: OLD MUTUAL UK HOLDINGS LIMITED

Address: OLD MUTUAL PLACE 2 LAMBETH HILL

LONDON EC4V 4GG

#### Authorisation

Authoriser Designation: director Date Authorised: 23/05/2008 Authenticated: Yes (E/W)