



**Companies House**

— for the record —

Company Name

**THE ASSET MANAGEMENT  
GROUP LIMITED**

## 363s Annual Return

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.

Company Type

**Private Company Limited By  
Shares**

Company Number

**3292378**

Information extracted from  
Companies House records on  
**22nd November 2003**

### Section 1: Company details



A25 \*ANGFNQXU\* 0176  
COMPANIES HOUSE 16/12/03

Ref: 3292378/03/10

	Current details	Amended details																												
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Harwood House</b> <b>43 Harwood Road</b> <b>London</b> <b>SW6 4QP</b>	Address    UK Postcode    _ _ _ _ _																												
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Address where the Register is held</b>  <b>At Registered Office</b>	Address    UK Postcode    _ _ _ _ _																												
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Not Applicable</b>	Address    UK Postcode    _ _ _ _ _																												
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td><b>7487</b></td> <td><b>Other business activities</b></td> </tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	SIC Code	Description	<b>7487</b>	<b>Other business activities</b>											<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	SIC CODE	Description												
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> <i>Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</i>																														

## Section 2: Details of Officers of the Company

	Current details	Amended details
<b>&gt; Company Secretary</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>    <i>Particulars of a new Company Secretary must be notified on form 288.</i>	<b>Name</b> <b>Anthony CHAMBERS</b>  <b>Address</b> <b>25 Pine Tree Hill</b> <b>Woking</b> <b>Surrey</b> <b>GU22 8LZ</b>	<b>Name</b>  <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. <b>Address</b>    <b>UK Postcode</b> _ _ _ _ _ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date Anthony CHAMBERS</b> <b>ceased to be secretary (if applicable)</b> _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>    <i>Particulars of a new Director must be notified on form 288.</i>	<b>Name</b> <b>Anthony CHAMBERS</b>  <b>Address</b> <b>25 Pine Tree Hill</b> <b>Woking</b> <b>Surrey</b> <b>GU22 8LZ</b>  <b>Date of birth</b> 18/04/1945  <b>Nationality</b> British  <b>Occupation</b> Chartered Surveyor	<b>Name</b>  <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. <b>Address</b>    <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date Anthony CHAMBERS</b> <b>ceased to be director (if applicable)</b> _ _ / _ _ / _ _ _ _

## &gt; Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288.

## Current details

Name  
Alan John GEARING

Address  
Lovedean Cottage  
Bashurst Hill  
Itchingfield  
West Sussex  
RH13 7NY

Date of birth 05/02/1956

Nationality British

Occupation Consultant

## Amended details

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode \_ \_ \_ \_ \_

Date of birth \_ \_ / \_ \_ / \_ \_ \_ \_

Nationality \_ \_ \_ \_ \_

Occupation \_ \_ \_ \_ \_

Date of change \_ \_ / \_ \_ / \_ \_ \_ \_

Date Alan John GEARING ceased to be director (if applicable)

\_ \_ / \_ \_ / \_ \_ \_ \_

## &gt; Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288.

Name  
Peter James HOLLINGSWORTH

Address  
7 Tennyson Avenue  
Llanwern  
Newport  
NP19 2DY

Date of birth 22/04/1947

Nationality British

Occupation Chartered Surveyor

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode \_ \_ \_ \_ \_

Date of birth \_ \_ / \_ \_ / \_ \_ \_ \_

Nationality \_ \_ \_ \_ \_

Occupation \_ \_ \_ \_ \_

Date of change \_ \_ / \_ \_ / \_ \_ \_ \_

Date Peter James HOLLINGSWORTH ceased to be director (if applicable)

\_ \_ / \_ \_ / \_ \_ \_ \_

## &gt; Director

*If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.*

*Particulars of a new Director must be notified on form 288.*

**Current details**

**Name**  
**Simon James MATTHEWS**

**Address**  
**93B Ambleside Road**  
**Lightwater**  
**Surrey**  
**GU18 5UJ**

**Date of birth** 22/08/1967

**Nationality** British

**Occupation** Asset Manager

**Amended details**

Name

☐

Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode \_ \_ \_ \_ \_

Date of birth \_ \_ / \_ \_ / \_ \_ \_ \_

Nationality \_\_\_\_\_

Occupation \_\_\_\_\_

Date of change \_ \_ / \_ \_ / \_ \_ \_ \_

Date Simon James MATTHEWS ceased to be director (if applicable)

\_ \_ / \_ \_ / \_ \_ \_ \_

## Section 3: Share Capital

	Current details	Amended details
<b>&gt; Issued Share Capital</b> <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	<b>Class of share</b> <b>Ordinary</b> <b>Nominal value of each share</b> <b>£1.00</b> <b>Number of shares issued</b> <b>200</b> <b>Aggregate Nominal Value of issued shares</b> <b>£200.00</b>	<b>Class of share</b>  <b>Nominal value of each share</b>  <b>Number of shares issued</b>  <b>Aggregate Nominal Value of issued shares</b>  
<b>&gt; Total shares issued and value</b> <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Total number of shares issued</b> <b>200</b> <b>Total Nominal value of shares issued</b> <b>£200.00</b>	<b>Total number of shares issued</b>  <b>Total Nominal value of shares issued</b>  
<b>&gt; At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or by ringing 0870 3333636.</b>		

**Section 4: Details of Shareholders**

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details		Amended details		Shares transferred		
>	<b>Shareholder Name</b> <b>T. BURCHELL</b>  <b>Address</b> <b>Fairings</b> <b>122 Dorridge Road Dorridge</b> <b>Solihull</b> <b>B93 8BN</b>  <b>Shares held</b> <b>Class</b> <b>Ordinary</b>	<b>Number</b> <b>18</b>	<b>Name</b>  <b>Address</b>  <b>UK Postcode</b> _ _ _ _ _ <b>Shares held</b> <b>Class</b> <b>Number</b>  	<b>Shares transferred by</b> <b>T. BURCHELL</b>  <b>Class</b> <b>Number</b> <b>Date of transfer</b>   	  	  
>	<b>Shareholder Name</b> <b>Anthony CHAMBERS</b>  <b>Address</b> <b>25 Pine Tree Hill</b> <b>Woking Surrey</b> <b>GU22 8LZ</b>  <b>Shares held</b> <b>Class</b> <b>Ordinary</b>	<b>Number</b> <b>25</b>	<b>Name</b>  <b>Address</b>  <b>UK Postcode</b> _ _ _ _ _ <b>Shares held</b> <b>Class</b> <b>Number</b>  	<b>Shares transferred by</b> <b>Anthony CHAMBERS</b>  <b>Class</b> <b>Number</b> <b>Date of transfer</b>   	  	  
>	<b>Shareholder Name</b> <b>Alan DARLOW</b>  <b>Address</b> <b>1ST Floor The Firs</b> <b>8 High Street Caerleon</b> <b>Newport</b> <b>NP18 2DY</b>  <b>Shares held</b> <b>Class</b> <b>Ordinary</b>	<b>Number</b> <b>9</b>	<b>Name</b>  <b>Address</b>  <b>UK Postcode</b> _ _ _ _ _ <b>Shares held</b> <b>Class</b> <b>Number</b>  	<b>Shares transferred by</b> <b>Alan DARLOW</b>  <b>Class</b> <b>Number</b> <b>Date of transfer</b>   	  	  

Current details		Amended details		Shares transferred			
>	<b>Shareholder Name</b> <b>Alan GEARING</b>	<b>Name</b> <hr/>		<b>Shares transferred by</b> <b>Alan GEARING</b>			
		<b>Address</b> <hr/>					
	<b>Address</b> <b>Lovedean Cottage</b> <b>Bashurst Hill Itchingfield</b> <b>West Sussex</b> <b>RH13 7NY</b>	<hr/>					
		<b>UK Postcode</b> _ _ _ _ _					
	<b>Shares held</b> <b>Class</b> <b>Ordinary</b>	<b>Number</b> <b>18</b>	<b>Shares held</b> <b>Class</b> <hr/>	<b>Number</b> <hr/>	<b>Class</b> <hr/>	<b>Number</b> <hr/>	<b>Date of transfer</b> <hr/>
			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
>	<b>Shareholder Name</b> <b>R.A. GEORGE</b>	<b>Name</b> <hr/>		<b>Shares transferred by</b> <b>R.A. GEORGE</b>			
		<b>Address</b> <hr/>					
	<b>Address</b> <b>Threap Green Farm</b> <b>Tinklers Lane</b> <b>Boston By Bowland</b> <b>Lancashire</b> <b>BB7 4TP</b>	<hr/>					
		<b>UK Postcode</b> _ _ _ _ _					
	<b>Shares held</b> <b>Class</b> <b>Ordinary</b>	<b>Number</b> <b>6</b>	<b>Shares held</b> <b>Class</b> <hr/>	<b>Number</b> <hr/>	<b>Class</b> <hr/>	<b>Number</b> <hr/>	<b>Date of transfer</b> <hr/>
			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
>	<b>Shareholder Name</b> <b>I.R. HENDERSON</b>	<b>Name</b> <hr/>		<b>Shares transferred by</b> <b>I.R. HENDERSON</b>			
		<b>Address</b> <hr/>					
	<b>Address</b> <b>Yew Tree Farm</b> <b>Cuerdale Lane Samlesbury</b> <b>Lancashire</b> <b>PR5 0XA</b>	<hr/>					
		<b>UK Postcode</b> _ _ _ _ _					
	<b>Shares held</b> <b>Class</b> <b>Ordinary</b>	<b>Number</b> <b>6</b>	<b>Shares held</b> <b>Class</b> <hr/>	<b>Number</b> <hr/>	<b>Class</b> <hr/>	<b>Number</b> <hr/>	<b>Date of transfer</b> <hr/>
			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

**Shares transferred**

<b>&gt; Shareholder Name</b> <b>Simon MATTHEWS</b>		<b>Name</b> <hr/>			
		<b>Address</b> <hr/> <hr/> <hr/>			
<b>Address</b> <b>93B Ambleside Road</b> <b>Lightwater Surrey</b> <b>GU18 5UJ</b>		<b>UK Postcode</b> _ _ _ _ _		<b>Shares transferred by</b> <b>Simon MATTHEWS</b>	
<b>Shares held</b> <i>Class</i> <b>Ordinary</b>		<b>Number</b> <b>25</b>	<b>Shares held</b> <b>Class</b> <hr/> <hr/>	<b>Number</b> <hr/> <hr/>	<b>Class</b> <hr/> <hr/>
				<b>Number</b> <hr/> <hr/>	<b>Date of transfer</b> <hr/> <hr/>

Current details		Amended details		Shares transferred		
<p>&gt; Shareholder Name S.J. MINCHIN</p> <p>Address Pine Ridge 11 Norley Road Sandiway Northwich Cheshire CW8 2JN</p> <p>Shares held Class Ordinary</p>		<p>Name</p> <p>Address</p> <p>UK Postcode</p> <p>Shares held Class</p>		<p>Shares transferred by S.J. MINCHIN</p> <p>Class Number Date of transfer</p>		
<p>Number 6</p>		<p>Number</p>		<p>Number Date of transfer</p>		
<p>&gt; Shareholder Name Paul ROONEY</p> <p>Address Roebuck House 1 Farm Lane Warnham West Sussex RH12 3QT</p> <p>Shares held Class Ordinary</p>		<p>Name</p> <p>Address BEECHWOOD HOUSE, TOWER ROAD, FAYGATE, WEST SUSSEX</p> <p>UK Postcode RH12 4SD</p> <p>Shares held Class</p>		<p>Shares transferred by Paul ROONEY</p> <p>Class Number Date of transfer</p>		
<p>Number 18</p>		<p>Number</p>		<p>Number Date of transfer</p>		
<p>&gt; Shareholder Name P.A. SMITH</p> <p>Address 3 The Coverts West Mersea, Essex CO5 8AB</p> <p>Shares held Class Ordinary</p>		<p>Name</p> <p>Address</p> <p>UK Postcode</p> <p>Shares held Class</p>		<p>Shares transferred by P.A. SMITH</p> <p>Class Number Date of transfer</p>		
<p>Number 9</p>		<p>Number</p>		<p>Number Date of transfer</p>		

Current details		Amended details		Shares transferred		
>	<b>Shareholder Name</b> <b>W.A. SMITH</b>  <b>Address</b> <b>15 Seaview Avenue</b> <b>West Mersea Colchester</b> <b>Essex</b> <b>CO5 8HE</b>  <b>Shares held</b> <b>Class</b> <b>Ordinary</b>	<b>Name</b>  <b>Address</b>   <b>UK Postcode</b> _ _ _ _ _ <b>Shares held</b> <b>Class</b> <b>Number</b>   	          <b>Shares transferred by</b> <b>W.A. SMITH</b>   <b>Class</b> <b>Number</b> <b>Date of transfer</b>   			
	Number 9					
>	<b>Shareholder Name</b> <b>TOWNENDS &amp; REGENTS</b> <b>(GROUP) LTD</b>  <b>Address</b> <b>Latour House Chertsey</b> <b>Boulevard</b> <b>Hanworth Lane</b> <b>Chertsey</b> <b>Surrey</b> <b>KT16 9JX</b> <b>Shares held</b> <b>Class</b> <b>Ordinary</b>	<b>Name</b>  <b>Address</b>   <b>UK Postcode</b> _ _ _ _ _ <b>Shares held</b> <b>Class</b> <b>Number</b>   	          <b>Shares transferred by</b> <b>TOWNENDS &amp; REGENTS</b> <b>(GROUP) LTD</b>   <b>Class</b> <b>Number</b> <b>Date of transfer</b>   			
	Number 18					
>	<b>Shareholder Name</b> <b>T. WHENHAM</b>  <b>Address</b> <b>125 Bridgewater Drive</b> <b>Abington Vale Northampton</b> <b>NN3 3BB</b>  <b>Shares held</b> <b>Class</b> <b>Ordinary</b>	<b>Name</b>  <b>Address</b>   <b>UK Postcode</b> _ _ _ _ _ <b>Shares held</b> <b>Class</b> <b>Number</b>   	          <b>Shares transferred by</b> <b>T. WHENHAM</b>   <b>Class</b> <b>Number</b> <b>Date of transfer</b>   			
	Number 6					

**Section 5: Details of Other Shareholders**

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			



Companies House

— for the record —

## 363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

### 1. Declaration

- ☐ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature

(Director / Secretary)

Date 8 / 12 / 2003

This date must not be earlier than the return date at 2 below

#### What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

### 2. Date of this return

- ☐ This AR is made up to 16/12/2003

If you are making this return up to an earlier date, please give the date here

\_\_\_ / \_\_\_ / \_\_\_\_

Note: The form must be delivered to CH within 28 days of this date

### 3. Date of next return

- ☐ If you wish to change your next return to a date earlier than 16th December 2004 please give the new date here:

\_\_\_ / \_\_\_ / \_\_\_\_

### 4. Where to send this form

- ☐ Please return this form to:

Registrar of Companies  
Companies House  
Crown Way  
Cardiff CF14 3UZ

OR

For members of the Hays Document  
Exchange service  
DX 33050 Cardiff

**Have you enclosed the filing fee with the company number written on the reverse of the cheque?**

### Contact Address

You do not have to give any contact information below, 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.

Contact Name



Address

**warrener  
stewart**

CHARTERED ACCOUNTANTS

Harwood House, 43 Harwood Road  
London SW6 4QP

Tel: 020-7731 6163 Fax: 020-7731 8304  
email@warrenerstewart.com

Postcode

Telephone number inc code

DX number if applicable

DX exchange