



003622

Companies Housefor the record
Company Name**OLD MUTUAL ASSET MANAGERS 363s Annual Return
HOLDINGS (UK) LIMITED**Company Type
**Private Company Limited By
Shares**Company Number
3347383Information extracted from
Companies House records on
9th March 2002

- > 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.

**Section 1: Company details**

Ref: 3347383/03/10

Current details**Amended details**

- > Registered Office
Address
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

**5th Floor
80 Cheapside
London
EC2V 6EE**

Address

UK Postcode

- > Register of Members
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

**Address where the Register is held

At Registered Office**

Address

UK Postcode

- > Register of Debenture Holders
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

Not Applicable

Address

UK Postcode

- > Principal Business Activities
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

SIC Code	Description
7499	Non-trading company

SIC CODE	Description

- > Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.

Section 2: Details of Officers of the Company

	Current details	Amended details
> Company Secretary <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>	Name Alan Edward HOUGH Address 3 The Copse Billericay Essex CM12 0NR	Name Address UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Alan Edward HOUGH ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
> Director <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>	Name Anthony John AINSWORTH Address Oak Lodge 15 Heathgate Wickham Bishops Witham Essex CM8 3NZ Date of birth 05/08/1956 Nationality British Occupation Director	Name Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Anthony John AINSWORTH ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director <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>	Name Peter BAXTER Address 43 Middleway London NW11 6SH Date of birth 26/12/1960 Nationality British Occupation Chief Investment Officer	Name Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Peter BAXTER ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

Current details

Amended details

> 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.

Name
Godfrey BUCKLAND

Address
29 Upton Dene
Grange Road
Sutton
Surrey
SM2 6TA

Date of birth 30/07/1946

Nationality British

Occupation Director

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

Name

Address

UK Postcode

Date of birth

Nationality

Occupation

Date of change

Date Godfrey BUCKLAND ceased to be director (if applicable)

28 / 03 / 2002

> 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.

Name
Alan Edward HOUGH

Address
3 The Copse
Billericay
Essex
CM12 0NR

Date of birth 24/09/1961

Nationality British

Occupation Accountant

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

Name

Address

UK Postcode

Date of birth

Nationality

Occupation

Date of change

Date Alan Edward HOUGH ceased to be director (if applicable)

> 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.

Name
Elizabeth Mary LATHANGIE

Address
52 Thorne Street
London
SW13 0PR

Date of birth 27/11/1961

Nationality British

Occupation Fund Management
Administrator

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

Name

Address

UK Postcode

Date of birth

Nationality

Occupation

Date of change

Date Elizabeth Mary LATHANGIE ceased to be director (if applicable)

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	Current details	Amended details
> Director <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>	Name Richard Andrew LIGHTBOWN Address Andover House Main Street Padbury Buckinghamshire MK18 2AN Date of birth 30/05/1966 Nationality British Occupation Investment Funds Sales Directo	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Richard Andrew LIGHTBOWN ceased to be director (if applicable) ____ / ____ / ____
> Director <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>	Name Barry George RUSSELL Address 47 Graham Avenue London W13 9TQ Date of birth 22/03/1957 Nationality British Occupation Director Of Marketing & Client	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Barry George RUSSELL ceased to be director (if applicable) ____ / ____ / ____
> Director <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>	Name James THORNTON Address 22 Frank Dixon Way London SE21 7ET Date of birth 27/05/1957 Nationality British Occupation Director	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date James THORNTON ceased to be director (if applicable) ____ / ____ / ____

Current details**Amended details****> 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.

Name
Edmond William WARNER

Name

Address
23 Ennerdale Road
Kew
Surrey
TW9 3PE

Address

Date of birth 17/08/1963

UK Postcode _ _ _ _ _

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

Nationality _ _ _ _ _

Nationality British

Occupation _ _ _ _ _

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

Occupation Chief Executive Officer

Date Edmond William WARNER ceased to be director (if applicable)

_ _ / _ _ / _ _ _ _

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

Section 3: Share Capital

	Current details	Amended details
> Issued Share Capital <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>	Class of share Ordinary Nominal value of each share £1.00 Number of shares issued 7,500,000 Aggregate Nominal Value of issued shares £7,500,000.00	Class of share <u>Ordinary</u> Nominal value of each share <u>£1.00</u> Number of shares issued <u>14,000,000</u> Aggregate Nominal Value of issued shares <u>14,000,000</u>
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Total number of shares issued 7,500,000 Total Nominal value of shares issued £7,500,000.00	Total number of shares issued <u>14,000,000</u> Total Nominal value of shares issued <u>14,000,000</u>
> 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 www.companieshouse.gov.uk or by ringing 0870 3333636.		

* SHARE CAPITAL INCREASE FORMS 123
TO BE SENT UNDER SEPARATE COVER

- | Current details | | | Amended details | | Shares transferred | | |
|------------------------|--|--------------------------|---|-----------------------------|---|--------|-------------------------------------|
| > | Shareholder Name
OLD MUTUAL ASSET MANAGERS HOLDINGS (BERMUDA) LTD | | Name _____
Address _____

_____ | | | | |
| | Address
4TH Floor Washington Mall Phase II 22 Church Street Hamilton Bermuda | | UK Postcode _ _ _ _ _ | | Shares transferred by OLD MUTUAL ASSET MANAGERS HOLDINGS (BERMUDA) LTD | | |
| | Shares held Class
Ordinary | Number
3500000 | Class _____
_____ | Number
_____ | Class | Number | Date of transfer
//_/_/___/___ |
| | | | _____ | _____ | _____ | _____ | _/_/_/_/___/___ |
| > | Shareholder Name
OLD MUTUAL FINANCIAL SERVICES (UK) PLC | | Name _____
Address _____

_____ | | | | |
| | Address
5TH Floor Old Mutual Place 2 Lambeth Hill London EC4V 4GG | | UK Postcode _ _ _ _ _ | | Shares transferred by OLD MUTUAL FINANCIAL SERVICES (UK) PLC | | |
| | Shares held Class
Ordinary | Number
4000000 | Class <u>BROADBENT</u>
_____ | Number
<u>14,000,000</u> | Class | Number | Date of transfer
//_/_/___/___ |
| | | | _____ | _____ | _____ | _____ | _/_/_/_/___/___ |

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

[Signature]
(Director / Secretary)

Date

17 / 04 / 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 **30/3/2002** 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 **30th March 2003** please give the new date here:

— / — / —

4. Where to send this form

- ☐ Please return this form to:
- | | | |
|------------------------|----|----------------------------------|
| Registrar of Companies | | For members of the Hays Document |
| Companies House | | Exchange service |
| Crown Way | OR | DX 33050 Cardiff |
| Cardiff CF14 3UZ | | |

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

Cheque ☒ Postal Order ☐

~~Cheque / Postal Order~~

Number 003622

(Please complete as appropriate)

Contact Address

Please give the name and address of the person who should be contacted if there are any queries about this form.

Contact Name

LORNA WILLEY

Telephone number inc code

0207 3327529

Address

OLD MUTUAL ASSET MANAGERS

(LTD)

5th floor, 80 CHEAPSIDE

LONDON

DX number if applicable

DX exchange

Postcode

EC2V 6EE