



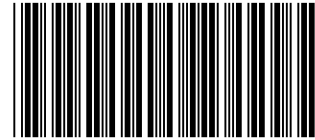
**Companies House**  
— for the record —

**363a<sub>(ef)</sub>**

**Annual Return**

**Company Name:** SOCIETE GENERALE ASSET MANAGEMENT GROUP LIMITED

**Company Number:** 03349370



X09WUPDY

Received for filing in Electronic Format on the: 08/05/2007

*Company Details*

**Period Ending:** 10/04/2007

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

**Principal Business Activities:**

**SIC Codes**  
**6712**

**Registered Office:**  
**Address:**

**Register of**  
**Members Address:**

**Register of Debenture**  
**Holders Address:**

**9TH FLOOR EXCHANGE  
HOUSE  
PRIMROSE STREET  
LONDON  
EC2A 2EF**

**At Registered Office**

**Not Applicable**

*Details of Officers of the Company*

**Company Secretary:**

**Name:** JOHN MORTON

**Address:** YEW TREE COTTAGE  
7-8 NETTLEDEN  
HEMEL HEMPSTEAD  
HERTFORDSHIRE HP1 3DQ

**Director 1:**

**Name:** ALAIN BATAILLE  
**Date of Birth:** 02/05/1945  
**Nationality:** FRENCH  
**Occupation:** BANKER

**Address:** 47 ONSLOW SQUARE  
LONDON SW7 3LR

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*Director 2:*

<i>Name:</i>	<b>ALAIN CLOT</b>	<i>Address:</i>	<b>37 BOULEVARD ROOSEVELT</b>
<i>Date of Birth:</i>	<b>07/08/1956</b>		<b>LE VESINET</b>
<i>Nationality:</i>	<b>FRENCH</b>		<b>78110</b>
<i>Occupation:</i>	<b>SGAM GROUP CEO</b>		<b>FRANCE</b>

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*Director 3:*

<i>Name:</i>	<b>CHRISTIAN D'ALLEST</b>	<i>Address:</i>	<b>21 RUE CROZATIER</b>
<i>Date of Birth:</i>	<b>11/07/1946</b>		<b>7501L</b>
<i>Nationality:</i>	<b>FRENCH</b>		<b>PARIS</b>
<i>Occupation:</i>	<b>MARKETING EXECUTIVE</b>		<b>FRANCE</b>

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*Director 4:*

<i>Name:</i>	<b>KEITH EDWARD PERCY</b>	<i>Address:</i>	<b>MANSARD 57 ALDERTON HILL</b>
<i>Date of Birth:</i>	<b>22/01/1945</b>		<b>LOUGHTON</b>
<i>Nationality:</i>	<b>BRITISH</b>		<b>ESSEX IG10 3JD</b>
<i>Occupation:</i>	<b>CHAIRMAN</b>		

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*Director 5:*

<i>Name:</i>	<b>JEAN BAPTISTE SEGARD</b>	<i>Address:</i>	<b>23 RUE D'ALSACE</b>
<i>Date of Birth:</i>	<b>18/03/1961</b>		<b>ST GERMAIN EN LAYE</b>
<i>Nationality:</i>	<b>FRENCH</b>		<b>78100</b>
<i>Occupation:</i>	<b>SGAM UK CEO</b>		<b>FRANCE</b>

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## *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>
<b>ORDINARY</b>	<b>5000000</b>	<b>GBP500000</b>
<b>CUMULATIVE REDEEMABLE PREFERENCE</b>	<b>20750000</b>	<b>GBP20750000</b>
<b>PREFERENCE</b>	<b>10000000</b>	<b>GBP10000000</b>
<b>TOTALS</b>	<b>35750000</b>	<b>GBP31250000</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 10/04/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

### *Shareholding 1:*

**5000000 ORDINARY Shares held as at 10/04/2007**

*Name:* **SOCIETE GENERALE ASSET MANAGEMENT S A**

*Address:* **170 PLACE HENRI REGNAULT  
92043 PARIS  
LA DEFENSE  
FRANCE**

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### *Shareholding 2:*

**30750000 CUMULATIVE REDEEMABLE PREFERENCE Shares held  
as at 10/04/2007**

*Name:* **SOCIETE GENERALE ASSET MANAGEMENT S A**

*Address:* **170 PLACE HENRI REGNAULT  
92043 PARIS  
LA DEFENSE  
FRANCE**

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## *Authorisation*

*Authoriser Designation:* **DIRECTOR** *Date Authorised:* **08/05/2007** *Authenticated:* **Yes (E/W)**