



Companies House

for the record

Company Name

PHOENIX ASSET MANAGEMENT  
PARTNERS LIMITED

# 363s Annual Return

Company Type

Private Company Limited By  
Shares

Company Number

3514660

Information extracted from  
Companies House records on  
29th January 2005

- > 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 capital letters.

## Section 1: Company details



Ref: 3514660/03/10

	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>	64-66 Glenthams Road Barnes London SW13 9JJ	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> At Registered Office	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>	Not Applicable	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>6712</td> <td>Security broking &amp; fund management</td> </tr> </tbody> </table>	SIC Code	Description	6712	Security broking & fund management	<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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> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.																				

	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 288a.</i>	<b>Name</b> Karen WOOD  <b>Address</b> 11 Cherrytree Avenue Bradford West Yorkshire BD10 0QJ	<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> _____ _____ _____  UK Postcode    _ _ _ _ _ Date of change    _ _ / _ _ / _ _ _ _ Date Karen WOOD ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
<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 288a.</i>	<b>Name</b> Gary Andrew Scott CHANNON  <b>Address</b> 32 Castelnau Barnes London SW13 9RU   <b>Date of birth</b> 29/09/1967  <b>Nationality</b> British  <b>Occupation</b> Investment Advisor	<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> _____ _____ _____  UK Postcode    _ _ _ _ _ Date of birth      _ _ / _ _ / _ _ _ _ Nationality      _____ Occupation      _____  Date of change    _ _ / _ _ / _ _ _ _ Date Gary Andrew Scott CHANNON ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

### Amended details

Name

MARY (nee Steel)

☐ 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 Charlotte Clare STEEL ceased to be director (if applicable)

11 / 11 / 11

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 14, 04, 1928

Nationality \_\_\_\_\_

Occupation \_\_\_\_\_

Date of change    /    /   

Date Sir Peter THOMPSON ceased to be director (if applicable)

11/11/11

	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> Ordinary <b>Nominal value of each share</b> £1.00 <b>Number of shares issued</b> 100,002 <b>Aggregate Nominal Value of issued shares</b> £100,002.00	<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> 100,002 <b>Total Nominal value of shares issued</b> £100,002.00	<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>&gt; Shareholder Name</b> Christopher BROADHURST		<b>Name</b> _____		<b>Shares transferred by</b> Christopher BROADHURST			
<b>Address</b> 35 Mont Pelier Walk London SW7 1JG		<b>Address</b> <u>7 PEMBROKE PLACE</u> <u>LONDON</u> _____					
<b>UK Postcode</b> <u>W2 4XB</u>		<b>Shares held</b> <table border="0"> <thead> <tr> <th>Class</th> <th>Number</th> </tr> </thead> <tbody> <tr> <td>Ordinary</td> <td>45001</td> </tr> </tbody> </table>					Class
Class	Number						
Ordinary	45001						
<b>Shares held</b> Class Ordinary		<b>Shares held</b> Class _____		Class	Number	Date of transfer	
				_____	_____	__/__/____	
				_____	_____	__/__/____	
<b>&gt; Shareholder Name</b> CHANNON & CO. LTD		<b>Name</b> _____		<b>Shares transferred by</b> CHANNON & CO. LTD			
<b>Address</b> Midland Bldgs. Briggate Shipley West Yorkshire BD17 7BP		<b>Address</b> _____ _____ _____					
<b>UK Postcode</b> _____		<b>Shares held</b> <table border="0"> <thead> <tr> <th>Class</th> <th>Number</th> </tr> </thead> <tbody> <tr> <td>Ordinary</td> <td>45000</td> </tr> </tbody> </table>					Class
Class	Number						
Ordinary	45000						
<b>Shares held</b> Class Ordinary		<b>Shares held</b> Class _____		Class	Number	Date of transfer	
				_____	_____	__/__/____	
				_____	_____	__/__/____	
<b>&gt; Shareholder Name</b> Gary CHANNON		<b>Name</b> _____		<b>Shares transferred by</b> Gary CHANNON			
<b>Address</b> 32 Castelnau Barnes London SW13 9RU		<b>Address</b> _____ _____ _____					
<b>UK Postcode</b> _____		<b>Shares held</b> <table border="0"> <thead> <tr> <th>Class</th> <th>Number</th> </tr> </thead> <tbody> <tr> <td>Ordinary</td> <td>1</td> </tr> </tbody> </table>					Class
Class	Number						
Ordinary	1						
<b>Shares held</b> Class Ordinary		<b>Shares held</b> Class _____		Class	Number	Date of transfer	
				_____	_____	__/__/____	
				_____	_____	__/__/____	

Current details		Amended details		Shares transferred		
> Shareholder Name Sir Peter THOMPSON		Name				
Address Please supply missing address details		Address				
		THE MILL HOUSE				
		MILL STREET				
		NEWPORT PAGNELL				
		UK Postcode MK16 8ER				
Shares held Class Ordinary	Number 10000	Shares held Class	Number	Class	Number	Date of transfer
						..../../....
						..../../....

Shares transferred by  
Sir Peter THOMPSON

**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 £30.

Signature

*Charlotte Mabey*  
(Director / ~~Secretary~~)

Date

01, 03, 2005

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  
20/2/2005

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 **20th February 2006**  
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

Telephone number *inc code*

\_\_\_\_\_

\_\_\_\_\_

Address

DX number *if applicable*

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

DX exchange

\_\_\_\_\_

Postcode

\_\_\_\_\_