



Companies House

AR01 (ef)

Annual Return



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Company Name: **RWC PARTNERS LIMITED**

Company Number: **03517613**

Date of this return: **24/08/2014**

SIC codes: **66300**

Company Type: **Private company limited by shares**

Situation of Registered Office: **60 PETTY FRANCE
LONDON
SW1H 9EU**

Officers of the company

Company Secretary 1

Type: **Person**

Full forename(s): **JAMES**

Surname: **KAUFMANN**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**

Full forename(s): **MS GEMMA MARIE**

Surname: **BAINBRIDGE**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **08/04/1980**

Nationality: **BRITISH**

Occupation: **FINANCE DIRECTOR**

Company Director **2**

Type: **Person**

Full forename(s): **MR ROGER DUNCAN**

Surname: **GOODCHILD**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **11/07/1966**

Nationality: **BRITISH**

Occupation: **ACCOUNTANT**

Company Director **3**

Type: **Person**

Full forename(s): **MR PETER**

Surname: **HARRISON**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **25/05/1966**

Nationality: **BRITISH**

Occupation: **INVESTMENT MANAGEMENT**

Company Director 4

Type: **Person**
Full forename(s): **JOHN HUGH**

Surname: **INNES**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **31/05/1959** Nationality: **BRITISH**

Occupation: **FUND MANAGER**

Company Director 5

Type: **Person**
Full forename(s): **MR PAUL**

Surname: **LARCHE**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **06/08/1967** Nationality: **BRITISH**

Occupation: **INVESTMENT MANAGEMENT**

Company Director **6**

Type: **Person**

Full forename(s): **MR DANIEL CHARLES**

Surname: **MANNIX**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **26/09/1976** *Nationality:* **BRITISH**

Occupation: **INVESTMENT MANAGEMENT**

Statement of Capital (Share Capital)

Class of shares	A ORDINARY	<i>Number allotted</i>	825635
		<i>Aggregate nominal value</i>	82563.5
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

IN ANY SHAREHOLDER VOTE, THE A ORDINARY SHARES SHALL BE ENTITLED TO ONE VOTE PER ORDINARY SHARE. ON A SHOW OF HANDS, EVERY SHAREHOLDER OF RWC PARTNERS LIMITED PRESENT AT A MEETING OF SHAREHOLDERS, WHETHER IN PERSON OR BY PROXY, SHALL BE ENTITLED TO ONE VOTE. ON A POLL VOTE, THE A ORDINARY SHARES SHALL BE ENTITLED TO ONE VOTE PER A ORDINARY SHARE.

Class of shares	B ORDINARY	<i>Number allotted</i>	772090
		<i>Aggregate nominal value</i>	77209
<i>Currency</i>	GBP	<i>Amount paid</i>	0.1
		<i>Amount unpaid</i>	0

Prescribed particulars

(1) IN ANY SHAREHOLDER VOTE, THE B ORDINARY SHARES SHALL BE ENTITLED FROM TIME TO TIME TO A NUMBER OF VOTES PER B ORDINARY SHARE (N) CALCUALTED IN ACCORDANCE WITH THE FOLLOWING FORMULA (WHERE A IS THE NUMBER OF A ORDINARY SHARES IN ISSUE, B IS THE NUMBER OF B ORDINARY SHARES IN ISSUE AND E IS THE NUMBER OF A ORDINARY SHARES HELD BY ANY SHAREHOLDER WHO (I) OWNS A ORDINARY SHARES AND (II) IS NEITHER AN EMPLOYEE OF RWC PARTNERS LIMITED AND ANY DIRECT OR INDIRECT SUBSIDIARY UNDERTAKING OF RWC PARTNERS NOR A MEMBER OF SUCH A GROUP ENTITY WHICH IS A PARTNERSHIP): $N=((A-E)*0.960784)/B$, PROVIDED THAT WHERE N IS MORE THAN ONE, THE B ORDINARY SHARES SHALL BE ENTITLED TO ONE VOTE PER B ORDINARY SHARE. (2) THE ABOVE VOTING RIGHTS DO NOT APPLY, AND THE B ORDINARY SHARES ARE ENTITLED TO ONE VOTE PER SHARE: (I) ON ANY SPECIFIC SHAREHOLDER VOTE WHERE A MAJORITY OF THE A ORDINARY SHARES (VOTING AS A CLASS) AND ALL OF THE B ORDINARY SHARES HAVE RESOLVED IN ADVANCE THAT THIS SHOULD BE THE CASE (ANY SUCH RESOLUTION SHALL OPERATE ONLY IN RESPECT OF THE SHAREHOLDER VOTE TO WHICH IT SPECIFICALLY REFERS, AND SHALL BE WITHOUT PREJUDICE TO THE VOTING RIGHTS OF THE B ORDINARY SHARES ON ANY FUTURE SHAREHOLDER VOTE); OR (II) WITH IMMEDIATE EFFECT, FROM AND AFTER THE POINT AT WHICH THE B ORDINARY SHARES IN ISSUE REPRESENT MORE THAN 75% OF THE TOTAL AGGREGATE NUMBER OF SHARES IN ISSUE. (3) ON A SHOW OF HANDS EVERY SHAREHOLDER OF RWC PARTNERS LIMITED PRESENT AT A MEETING OF SHAREHOLDERS, WHETHER IN PERSON OR BY PROXY, SHALL BE ENTITLED TO ONE VOTE. (4)ON A POLL VOTE, THE B ORDINARY SHARES SHALL HAVE THE VOTING RIGHTS AS SET OUT IN (1) AND (2) ABOVE.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1597725
		<i>Total aggregate nominal value</i>	159772.5

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 24/08/2014 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : **5400 A ORDINARY shares held as at the date of this return**
Name: **PATRICK DEAR**

Shareholding 2 : **0 A ORDINARY shares held as at the date of this return**
9302 shares transferred on 2013-11-28
Name: **ANDREW BALLARD**

Shareholding 3 : **5244 A ORDINARY shares held as at the date of this return**
Name: **ROBERT GOURLAY**

Shareholding 4 : **100252 A ORDINARY shares held as at the date of this return**
Name: **PETER HARRISON**

Shareholding 5 : **242068 A ORDINARY shares held as at the date of this return**
Name: **JOHN INNES**

Shareholding 6 : **10000 A ORDINARY shares held as at the date of this return**
Name: **CHRISTOPHER MAUDE**

Shareholding 7 : **6813 A ORDINARY shares held as at the date of this return**
Name: **JOANNA LANCASTER**

Shareholding 8 : **6000 A ORDINARY shares held as at the date of this return**
Name: **LEN MUNDEN**

Shareholding 9 : **1210 A ORDINARY shares held as at the date of this return**
Name: **WENDY VERCO**

Shareholding 10 : **1960 A ORDINARY shares held as at the date of this return**
712 shares transferred on 2013-11-28
540 shares transferred on 2014-05-23

Name: MARK WREN

Shareholding 11 : 2475 A ORDINARY shares held as at the date of this return
Name: IAN WESTON

Shareholding 12 : 0 A ORDINARY shares held as at the date of this return
200 shares transferred on 2013-11-28
Name: AMOS DADZIE

Shareholding 13 : 85022 A ORDINARY shares held as at the date of this return
Name: DAN MANNIX

Shareholding 14 : 76525 A ORDINARY shares held as at the date of this return
Name: AJAY GAMBHIR

Shareholding 15 : 700 A ORDINARY shares held as at the date of this return
Name: MATT LOW

Shareholding 16 : 495 A ORDINARY shares held as at the date of this return
Name: DION PURLL

Shareholding 17 : 31842 A ORDINARY shares held as at the date of this return
Name: MIKE CORCELL

Shareholding 18 : 43550 A ORDINARY shares held as at the date of this return
Name: JAMES TOLLEMANCHE

Shareholding 19 : 19165 A ORDINARY shares held as at the date of this return
Name: DAVID KESWICK

Shareholding 20 : 17000 A ORDINARY shares held as at the date of this return
Name: DAVIDE BASILE

Shareholding 21 : 650 A ORDINARY shares held as at the date of this return
Name: RICHARD CURNESS

Shareholding 22 : 87156 A ORDINARY shares held as at the date of this return
8296 shares transferred on 2013-11-28
12425 shares transferred on 2014-05-23
Name: DOMINION EMPLOYEE BENEFIT TRUSTEES LIMITED

Shareholding 23 : 287 A ORDINARY shares held as at the date of this return
Name: LAKSHMAN HARENDRAN

Shareholding 24 : 450 A ORDINARY shares held as at the date of this return

Name: MATT HIGGS

Shareholding 25 : 30 A ORDINARY shares held as at the date of this return
Name: LOUISE HUMPHREYS

Shareholding 26 : 9270 A ORDINARY shares held as at the date of this return
Name: ADAM KESWICK

Shareholding 27 : 5467 A ORDINARY shares held as at the date of this return
3000 shares transferred on 2013-11-28
1000 shares transferred on 2014-05-23
Name: CHRIS MCNALLY

Shareholding 28 : 0 A ORDINARY shares held as at the date of this return
1000 shares transferred on 2013-11-28
Name: STEVEN ROBERTSON

Shareholding 29 : 772090 B ORDINARY shares held as at the date of this return
Name: SCHRODER INTERNATIONAL HOLDINGS LIMITED

Shareholding 30 : 250 A ORDINARY shares held as at the date of this return
Name: MICHELLE SHI

Shareholding 31 : 700 A ORDINARY shares held as at the date of this return
Name: ESTHER WATT

Shareholding 32 : 3063 A ORDINARY shares held as at the date of this return
Name: JOHN BENNETT

Shareholding 33 : 500 A ORDINARY shares held as at the date of this return
Name: SUSANNE SORGE

Shareholding 34 : 1000 A ORDINARY shares held as at the date of this return
Name: JOHN TEAHAN

Shareholding 35 : 758 A ORDINARY shares held as at the date of this return
Name: STUART TAYLOR

Shareholding 36 : 3710 A ORDINARY shares held as at the date of this return
Name: PAUL LARCHE

Shareholding 37 : 300 A ORDINARY shares held as at the date of this return
Name: ROBERT DEMPSTER

Shareholding 38 : 5000 A ORDINARY shares held as at the date of this return

Name: JAMES KAUFMANN

Shareholding 39 : 5000 A ORDINARY shares held as at the date of this return
Name: MARK STIRLING

Shareholding 40 : 0 A ORDINARY shares held as at the date of this return
58 shares transferred on 2014-03-10
Name: DAN REID

Shareholding 41 : 340 A ORDINARY shares held as at the date of this return
Name: RODERICK LOFFLER

Shareholding 42 : 3000 A ORDINARY shares held as at the date of this return
Name: ANTONIO SALERNO

Shareholding 43 : 170 A ORDINARY shares held as at the date of this return
Name: BRADLEY LAWS

Shareholding 44 : 160 A ORDINARY shares held as at the date of this return
Name: CATHERINE BOORER

Shareholding 45 : 760 A ORDINARY shares held as at the date of this return
Name: JON WHITTY

Shareholding 46 : 40 A ORDINARY shares held as at the date of this return
Name: LEE BURNS

Shareholding 47 : 6894 A ORDINARY shares held as at the date of this return
Name: MAARTEN WILDSCHUT

Shareholding 48 : 5109 A ORDINARY shares held as at the date of this return
Name: PETTERI SOININEN

Shareholding 49 : 5500 A ORDINARY shares held as at the date of this return
Name: NIGEL DAVIES

Shareholding 50 : 5500 A ORDINARY shares held as at the date of this return
Name: PAUL HARRISON

Shareholding 51 : 8000 A ORDINARY shares held as at the date of this return
Name: SEAN CAPSTICK

Shareholding 52 : 1000 A ORDINARY shares held as at the date of this return
Name: GEMMA BAINBRIDGE

Shareholding 53 : 350 A ORDINARY shares held as at the date of this return
Name: JIMMY TILLOTSON

Shareholding 54 : 2000 A ORDINARY shares held as at the date of this return
Name: ABBAS ASLAM

Shareholding 55 : 1500 A ORDINARY shares held as at the date of this return
Name: SUNJAY GAMBHIR

Shareholding 56 : 5000 A ORDINARY shares held as at the date of this return
Name: PRIYANTHAN KODEESWARAN

Shareholding 57 : 1000 A ORDINARY shares held as at the date of this return
Name: ROBERT RITCHIE

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.