



Companies House

AR01 (ef)

Annual Return

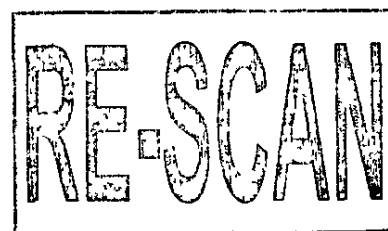


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<i>Company Name</i>	RWC PARTNERS LIMITED
<i>Company Number</i>	03517613
<i>Date of this return</i>	24/08/2015
<i>SIC codes</i>	66300
<i>Company Type</i>	Private company limited by shares
<i>Situation of Registered Office</i>	60 PETTY FRANCE LONDON SW1H 9EU

Officers of the company



Company Secretary 1

Type **Person**
Full forename(s) **MISS LOUISE ELIZABETH**

Surname **OADES**

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>	892085
		<i>Aggregate nominal value</i>	89208.5
<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 CALCULATED IN ACCORDANCE WITH THE FOLLOWING FORMULA (WHERE AN "EXTERNAL SHAREHOLDER" IS ANY SHAREHOLDER THAT IS NEITHER AN EMPLOYEE OF RWC PARTNERS LIMITED OR ANY GROUP COMPANY NOR A MEMBER OF ANY SUCH GROUP ENTITY WHICH IS A PARTNERSHIP, X IS THE AGGREGATE NUMBER OF VOTES ATTACHING TO ALL OF THE A ORDINARY SHARES NOT HELD BY AN EXTERNAL SHAREHOLDER; Y IS THE AGGREGATE NUMBER OF VOTES ATTACHING TO ALL OF THE A ORDINARY SHARES HELD BY EXTERNAL SHAREHOLDERS, AND Z IS THE AGGREGATE NUMBER OF THE B ORDINARY SHARES): WHICH IS EQUAL TO THE LOWER OF (A) ONE; AND (B) THE HIGHER OF (I) $X - Y - 1 / Z$ AND (II) THE NUMBER OF VOTES PER B ORDINARY SHARE THAT WOULD RESULT IN THE AGGREGATED NUMBER OF VOTES ATTACHING TO ALL OF THE B ORDINARY SHARES BEING 26% OF THE AGGREGATE NUMBER OF VOTES ATTACHING TO ALL SHARES. (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 ABOVE.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1664175
		<i>Total aggregate nominal value</i>	166417 5

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 24/08/2015 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

<i>Shareholding 1 Name</i>	5400 A ORDINARY shares held as at the date of this return PATRICK DEAR
<i>Shareholding 2 Name</i>	0 A ORDINARY shares held as at the date of this return 5244 shares transferred on 2014-11-03 ROBERT GOURLAY
<i>Shareholding 3 Name.</i>	100252 A ORDINARY shares held as at the date of this return PETER HARRISON
<i>Shareholding 4 Name</i>	247068 A ORDINARY shares held as at the date of this return JOHN INNES
<i>Shareholding 5 Name:</i>	10000 A ORDINARY shares held as at the date of this return CHRISTOPHER MAUDE
<i>Shareholding 6 Name</i>	6813 A ORDINARY shares held as at the date of this return JOANNA LANCASTER
<i>Shareholding 7 Name.</i>	5750 A ORDINARY shares held as at the date of this return 250 shares transferred on 2015-06-19 LEN MUNDEN
<i>Shareholding 8 Name</i>	1210 A ORDINARY shares held as at the date of this return WENDY VERCO
<i>Shareholding 9 Name.</i>	2160 A ORDINARY shares held as at the date of this return MARK WREN
<i>Shareholding 10 Name</i>	5035 A ORDINARY shares held as at the date of this return IAN WESTON

<i>Shareholding 11 Name</i>	85022 A ORDINARY shares held as at the date of this return DAN MANNIX
<i>Shareholding 12 Name</i>	91525 A ORDINARY shares held as at the date of this return AJAY GAMBHIR
<i>Shareholding 13 Name</i>	3200 A ORDINARY shares held as at the date of this return MATT LOW
<i>Shareholding 14 Name</i>	0 A ORDINARY shares held as at the date of this return DION PURLL
<i>Shareholding 15 Name</i>	31842 A ORDINARY shares held as at the date of this return MIKE CORCELL
<i>Shareholding 16 Name</i>	43550 A ORDINARY shares held as at the date of this return JAMES TOLLEMANCHE
<i>Shareholding 17 Name</i>	21087 A ORDINARY shares held as at the date of this return DAVID KESWICK
<i>Shareholding 18 Name.</i>	20500 A ORDINARY shares held as at the date of this return DAVIDE BASILE
<i>Shareholding 19 Name.</i>	1650 A ORDINARY shares held as at the date of this return RICHARD CURNES
<i>Shareholding 20 Name</i>	74755 A ORDINARY shares held as at the date of this return DOMINION EMPLOYEE BENEFIT TRUSTEES LIMITED
<i>Shareholding 21 Name.</i>	0 A ORDINARY shares held as at the date of this return 287 shares transferred on 2014-11-03 LAKSHMAN HARENDRAN
<i>Shareholding 22 Name</i>	550 A ORDINARY shares held as at the date of this return MATT HIGGS
<i>Shareholding 23 Name.</i>	0 A ORDINARY shares held as at the date of this return LOUISE HUMPHREYS
<i>Shareholding 24 Name</i>	9270 A ORDINARY shares held as at the date of this return ADAM KESWICK
<i>Shareholding 25</i>	5467 A ORDINARY shares held as at the date of this return

<i>Name.</i>	CHRIS MCNALLY
<i>Shareholding 26 Name</i>	772090 B ORDINARY shares held as at the date of this return SCHRODER INTERNATIONAL HOLDINGS LIMITED
<i>Shareholding 27 Name</i>	250 A ORDINARY shares held as at the date of this return MICHELLE SHI
<i>Shareholding 28 Name</i>	700 A ORDINARY shares held as at the date of this return ESTHER WATT
<i>Shareholding 29 Name</i>	0 A ORDINARY shares held as at the date of this return 3063 shares transferred on 2014-11-03 JOHN BENNETT
<i>Shareholding 30 Name:</i>	500 A ORDINARY shares held as at the date of this return SUSANNE SORGE
<i>Shareholding 31 Name</i>	1000 A ORDINARY shares held as at the date of this return JOHN TEAHAN
<i>Shareholding 32 Name</i>	758 A ORDINARY shares held as at the date of this return STUART TAYLOR
<i>Shareholding 33 Name</i>	5195 A ORDINARY shares held as at the date of this return PAUL LARCHE
<i>Shareholding 34 Name.</i>	0 A ORDINARY shares held as at the date of this return 300 shares transferred on 2014-11-03 ROBERT DEMPSTER
<i>Shareholding 35 Name:</i>	0 A ORDINARY shares held as at the date of this return JAMES KAUFMANN
<i>Shareholding 36 Name</i>	5000 A ORDINARY shares held as at the date of this return MARK STIRLING
<i>Shareholding 37 Name.</i>	856 A ORDINARY shares held as at the date of this return RODERICK LOFFLER
<i>Shareholding 38 Name</i>	4000 A ORDINARY shares held as at the date of this return ANTONIO SALERNO
<i>Shareholding 39</i>	170 A ORDINARY shares held as at the date of this return

<i>Name</i>	BRADLEY LAWS
<i>Shareholding 40 Name</i>	955 A ORDINARY shares held as at the date of this return CATHERINE BOORER
<i>Shareholding 41 Name</i>	760 A ORDINARY shares held as at the date of this return JON WHITTY
<i>Shareholding 42 Name:</i>	40 A ORDINARY shares held as at the date of this return LEE BURNS
<i>Shareholding 43 Name</i>	15109 A ORDINARY shares held as at the date of this return MAARTEN WILDSCHUT
<i>Shareholding 44 Name</i>	15109 A ORDINARY shares held as at the date of this return PETTERI SOININEN
<i>Shareholding 45 Name</i>	2600 A ORDINARY shares held as at the date of this return NIGEL DAVIES
<i>Shareholding 46 Name:</i>	6100 A ORDINARY shares held as at the date of this return PAUL HARRISON
<i>Shareholding 47 Name</i>	0 A ORDINARY shares held as at the date of this return SEAN CAPSTICK
<i>Shareholding 48 Name:</i>	7745 A ORDINARY shares held as at the date of this return GEMMA BAINBRIDGE
<i>Shareholding 49 Name</i>	2305 A ORDINARY shares held as at the date of this return JIMMY TILLOTSON
<i>Shareholding 50 Name</i>	2000 A ORDINARY shares held as at the date of this return ABBAS ASLAM
<i>Shareholding 51 Name</i>	1500 A ORDINARY shares held as at the date of this return SUNJAY GAMBHIR
<i>Shareholding 52 Name</i>	5000 A ORDINARY shares held as at the date of this return PRIYANTHAN KODEESWARAN
<i>Shareholding 53 Name</i>	750 A ORDINARY shares held as at the date of this return 250 shares transferred on 2014-11-03 ROBERT RITCHIE

<i>Shareholding 54 Name:</i>	3000 A ORDINARY shares held as at the date of this return THOMAS ALLRAUM
<i>Shareholding 55 Name:</i>	4150 A ORDINARY shares held as at the date of this return MATTEO CIANFONI
<i>Shareholding 56 Name:</i>	313 A ORDINARY shares held as at the date of this return ANNABEL FAULKNER
<i>Shareholding 57 Name:</i>	20 A ORDINARY shares held as at the date of this return LARRY FURNESS
<i>Shareholding 58 Name:</i>	25 A ORDINARY shares held as at the date of this return ROBERT GREEN
<i>Shareholding 59 Name:</i>	520 A ORDINARY shares held as at the date of this return RICHARD HOWARD
<i>Shareholding 60 Name</i>	1650 A ORDINARY shares held as at the date of this return LUIS LABOY
<i>Shareholding 61 Name</i>	400 A ORDINARY shares held as at the date of this return JOHN MALLOY
<i>Shareholding 62 Name</i>	50 A ORDINARY shares held as at the date of this return JAMES MORANT
<i>Shareholding 63 Name</i>	8720 A ORDINARY shares held as at the date of this return RASHMIKANT PATEL
<i>Shareholding 64 Name</i>	2500 A ORDINARY shares held as at the date of this return FRANCES SELBY
<i>Shareholding 65 Name:</i>	8140 A ORDINARY shares held as at the date of this return RWC PARTNERS LIMITED SHARE INCENTIVE PLAN
<i>Shareholding 66 Name:</i>	10000 A ORDINARY shares held as at the date of this return TORD STALLVIK
<i>Shareholding 67 Name</i>	1250 A ORDINARY shares held as at the date of this return DAVID STEWART
<i>Shareholding 68 Name:</i>	6 A ORDINARY shares held as at the date of this return FLORA SUMMERFIELD

<i>Shareholding 69</i> <i>Name</i>	500 A ORDINARY shares held as at the date of this return ANIL TEWARI
<i>Shareholding 70</i> <i>Name</i>	333 A ORDINARY shares held as at the date of this return LOUISE OADES
<i>Shareholding 71</i> <i>Name</i>	0 A ORDINARY shares held as at the date of this return STEVEN ROBERTSON

Authorisation

Authenticated

This form was authorised by one of the following

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



Companies House

COMPANY NAME: RWC PARTNERS LIMITED
COMPANY NUMBER: 03517613

A second filed AR01 was registered on 05/01/2016