



*Companies House*

— for the record —

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

**Annual Return**



**XQB132Z3**

*Received for filing in Electronic Format on the:* 09/09/2008

*Company Name:* **IMPAX ASSET MANAGEMENT LIMITED**

*Company Number:* **03583839**

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### *Company Details*

*Period Ending:* **18/06/2008**

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

*Principal Business Activities:*

*SIC codes:*

**7487**

*Registered Office  
Address:*

**BROUGHTON HOUSE 6-8  
SACKVILLE STREET  
LONDON  
W1S 3DG**

*Register of  
Members Address:*

**BROUGHTON HOUSE 6-  
8 SACKVILLE STREET  
LONDON  
W1S 3DG**

*Register of Debenture  
Holders Address:*

## *Details of Officers of the Company*

### *Company Secretary 1:*

*Name:* **JACQUELINE ANN BROWN**

*Address:* **49 CLONMORE STREET  
LONDON  
SW18 5ET**

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### *Director 1 :*

*Name:* **JAMES KEITH ROSS  
FALCONER**

*Address:* **BRAEHEAD HOUSE BARNTON  
EDINBURGH  
EH4 6QW**

*Date of Birth:*

**07/02/1955**

*Nationality:*

**British**

*Occupation:*

**DIRECTOR**

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### *Director 2 :*

*Name:* **BRUCE JENKYN-JONES**

*Address:* **29 BALDWYN GARDENS  
LONDON  
W3 6HJ**

*Date of Birth:*

**29/10/1965**

*Nationality:*

**British**

*Occupation:*

**DIRECTOR**

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*Director 3 :*

*Name:* **PETER VAN EGMOND  
ROSSBACH**

*Address:* **FLAT 4 VENETIAN HOUSE  
47 WARRINGTON CRESCENT  
LONDON  
W9 1EJ**

*Date of Birth:*  
**10/05/1958**

*Nationality:*  
**Other**

*Occupation:*  
**COMPANY DIRECTOR**

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*Director 4 :*

*Name:* **IAN RICHARD SIMM**

*Address:* **7 AGATE ROAD  
LONDON  
W6 0AJ**

*Date of Birth:*  
**08/06/1966**

*Nationality:*  
**British**

*Occupation:*  
**EXECUTIVE DIRECTOR**

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*Director 5 :*

*Name:* **NIGEL DAVID WYNNE  
TAUNT**

*Address:* **10 BARLINGS ROAD  
HARPENDEN  
HERTFORDSHIRE  
AL5 2AN**

*Date of Birth:*  
**07/05/1953**

*Nationality:*  
**BRITISH**

*Occupation:*  
**DIRECTOR OF  
INVESTMENTS**

## 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>10000</b>	<b>GBP10000</b>
<b>PREFERENCE</b>	<b>180000</b>	<b>GBP180000</b>
<i>TOTALS</i>		
	<b>190000</b>	<b>GBP190000</b>

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### Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 18/06/2008 or that had ceased to be shareholders since the made up date of the previous Annual Return

#### Shareholding 1:

**10000 ORDINARY Shares held as at 18/06/2008**

*Name:* **IMPAX GROUP PLC**  
*Address:* **BROUGHTON HOUSE 6-8 SACKVILLE ST**  
**LONDON**  
**W1S 3DG**

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#### Shareholding 2:

**180000 PREFERENCE Shares held as at 18/06/2008**

*Name:* **IMPAX GROUP PLC**  
*Address:* **BROUGHTON HOUSE 6-8 SACKVILLE ST**  
**LONDON**  
**W1S 3DG**

## *Authorisation*

*Authoriser Designation:* **secretary**

*Date Authorised:* **09/09/2008**

*Authenticated:* **Yes (E/W)**