



Companies House
— for the record —

AR01 (ef)

Annual Return



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X28GJBR5

Company Name: **NISSAY SCHRODERS ASSET MANAGEMENT EUROPE LIMITED**

Company Number: **03709605**

Date of this return: **08/05/2013**

SIC codes: **66300**

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

Situation of Registered Office: **31 GRESHAM STREET
LONDON
EC2V 7QA**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): HELEN MARIE

Surname: HORTON

Former names:

Service Address: **31 GRESHAM STREET
LONDON
EC2V 7QA**

Company Secretary 2

Type: **Person**
Full forename(s): MRS MELANIE

Surname: STONER

Former names:

Service Address: **31 GRESHAM STREET
LONDON
EC2V 7QA**

Company Director ***1***

Type: **Person**

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

Surname: **HIRATA**

Former names:

Service Address: **31 GRESHAM STREET
LONDON
UNITED KINGDOM
EC2V 7QA**

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

Date of Birth: **23/10/1964** *Nationality:* **JAPANESE**

Occupation: **COMPANY DIRECTOR**

Company Director 2

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

Surname: **MATSUI**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **21/03/1972** *Nationality:* **JAPANESE**

Occupation: **COMPANY DIRECTOR**

Company Director 3

Type: **Person**
Full forename(s): **TOSHIHIRO**

Surname: **NAKASHIMA**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **JAPAN**

Date of Birth: **19/06/1963** *Nationality:* **JAPANESE**

Occupation: **COMPANY DIRECTOR**

Company Director 4

Type: **Person**
Full forename(s): **HIROYUKI**

Surname: **NISHI**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **JAPAN**

Date of Birth: **20/09/1960** *Nationality:* **JAPANESE**

Occupation: **COMPANY DIRECTOR**

Company Director **5**

Type: **Person**

Full forename(s): **JAMES WATSON**

Surname: **STEWART**

Former names:

Service Address: **31 GRESHAM STREET
LONDON
EC2V 7QA**

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

Date of Birth: **07/03/1960** *Nationality:* **BRITISH**

Occupation: **INVESTMENT MANAGER**

Company Director 6

Type: **Person**
Full forename(s): **DR CARLO ANGELO**

Surname: **TRABATTONI**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **28/07/1958** *Nationality:* **ITALIAN**

Occupation: **HEAD OF UK AND EUROPEAN
INTERMEDIARY AND GFIG**

Statement of Capital (Share Capital)

Class of shares	A	<i>Number allotted</i>	1172500
		<i>Aggregate nominal value</i>	1172500
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ALL SHARES HAVE THE SAME VOTING RIGHTS, IN RIGHTS TO DIVIDENDS, TO PARTICIPATE IN A DISTRIBUTION AND IN RESPECT OF CAPITAL, TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON WINDING UP).

Class of shares	B	<i>Number allotted</i>	577500
		<i>Aggregate nominal value</i>	577500
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ALL SHARES HAVE THE SAME VOTING RIGHTS, IN RIGHTS TO DIVIDENDS, TO PARTICIPATE IN A DISTRIBUTION AND IN RESPECT OF CAPITAL, TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON WINDING UP).

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1750000
		<i>Total aggregate nominal value</i>	1750000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 08/05/2013 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 : 1172500 A shares held as at the date of this return
Name: NIPPON LIFE INSURANCE COMPANY

Shareholding 2 : 577500 B shares held as at the date of this return
Name: SCHRODER INTERNATIONAL HOLDINGS LIMITED

Authorisation

Authenticated

This form was authorised by one of the following:

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