



Companies House
— for the record —

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Annual Return



XMBYPXWA

Received for filing in Electronic Format on the: **10/03/2008**

Company Name: **RMB ASSET MANAGEMENT INTERNATIONAL LIMITED**

Company Number: **03733094**

Company Details

Period Ending: **02/03/2008**

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

Principal Business Activities:

SIC codes:

6523

*Registered Office
Address:*

**2 LONDON BRIDGE
LONDON
SE1 9RA**

*Register of
Members Address:*

*Register of Debenture
Holders Address:*

Details of Officers of the Company

Company Secretary 1:

Name: **MONIKA BAJAJ**

Address: **FLAT 608 THE BLENHEIM CENTRE
PRINCE REGENT ROAD
HOUNSLOW
MIDDLESEX
TW3 1NJ**

Director 1 :

Name: **FRANS JOHANNS
CHRISTIAAN TRUTER**

Address: **197 CANOPUS STREET
WATERFKLOOF RIDGE
PRETORIA
0181
SOUTH AFRICA**

Date of Birth: **13/08/1955** *Nationality:* **South African** *Occupation:* **COMPANY DIRECTOR**

Director 2 :

Name: **PATRICK VINCENT
CARROLL SMITH**

Address: **PINES HOUSE PINES ROAD
FLEET
HAMPSHIRE
GU51 4NL**

Date of Birth: **09/02/1958** *Nationality:* **SOUTH
AFRICAN** *Occupation:* **DIRECTOR**

Director 3 :

Name: **SALLY ELIZABETH WATSON** Address: **THE BARN RECTORY LANE, WYTON
HUNTINGDON
CAMBRIDGESHIRE
PE28 2AQ**

Date of Birth: **25/07/1965** Nationality: **British** Occupation: **CFO**

Director 4 :

Name: **GERT JACOBUS ALBERTUS
VORSTER** Address: **195A SENIOR DRIVE
NORTHCLIFFE X2
2195
SOUTH AFRICA**

Date of Birth: **06/09/1965** Nationality: **South African** Occupation: **DIRECTOR**

Director 5 :

Name: **GLYN ANEURIN OWEN** Address: **HILL FARM LAUNDE ROAD
LAUNDE
LEICESTERSHIRE
LE7 9XB**

Date of Birth: **02/10/1950** Nationality: **British** Occupation: **CEO MULTI MANAGER
ASSET MANAGE**

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>
ORDINARY	2	GBP2
REDEEMABLE PREFERENCE	8000000	GBP8000000
TOTALS	8000002	GBP8000002

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 02/03/2008 or that had ceased to be shareholders since the made up date of the previous Annual Return

Shareholding 1:

8000000 REDEEMABLE PREFERENCE Shares held as at 02/03/2008

Name: **FIRSTRAND INTERNATIONAL (UK) LIMITED**
Address: **TWO LONDON BRIDGE
LONDON
SE1 9RA**

Shareholding 2:

2 ORDINARY Shares held as at 02/03/2008

Name: **FIRSTRAND INTERNATIONAL (UK) LTD**
Address: **TWO LONDON BRIDGE
LONDON
SE1 9RA**

Authorisation

Authoriser Designation: **secretary**

Date Authorised: **10/03/2008**

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