



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



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*Company Name:* **OLD BROAD STREET RESEARCH LIMITED**

*Company Number:* **03776633**

*Date of this return:* **20/05/2011**

*SIC codes:* **7487**

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

*Situation of Registered Office:* **ST. JAMES HOUSE 13 KENSINGTON SQUARE  
LONDON  
UNITED KINGDOM  
W8 5HD**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Corporate**  
*Name:* **GOODWILLE LIMITED**

*Registered or  
principal address:* **ST. JAMES HOUSE 13 KENSINGTON SQUARE  
LONDON  
UNITED KINGDOM  
W8 5HD**

## *European Economic Area (EEA) Company*

*Register Location:* **UNITED KINGDOM**  
*Registration Number:* **2126896**

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*Company Director*    **1**

*Type:*                                **Person**  
*Full forename(s):*                **CHARLES ALEXANDER BERND**

*Surname:*                            **BARNICK**

*Former names:*

*Service Address:*                **SALTWOOD LODGE BLACKHOUSE HILL  
MYTHE  
KENT  
UNITED KINGDOM  
CT21 5UN**

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

*Date of Birth:*    **08/08/1958**                                *Nationality:*    **BRITISH**  
*Occupation:*    **COMPANY DIRECTOR**

## *Company Director*

*Type:* **Corporate**

*Name:* **MORNINGSTAR INC.**

*Registered or  
principal address:* **225 WEST WACKER DRIVE  
CHICAGO  
ILLINOIS  
USA  
606 06**

## *Non European Economic Area (EEA) Company*

*Legal Form:* **CORPORATE**

*Law Governed:* **ILLINOIS, UNITED STATES OF AMERICA**

*Register Location:* **UNITED STATES, ILLINOIS**

*Registration Number:*

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>677000</b>
		<i>Aggregate nominal value</i>	<b>677000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>677000</b>
		<i>Total aggregate nominal value</i>	<b>677000</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 20/05/2011 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for a private or non-traded public company are shown below*

*Shareholding 1* : **677000 ORDINARY shares held as at 2011-05-20**  
*Name:* **MORNINGSTAR UK LIMITED**

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## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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