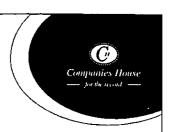
In accordance with Sections 114, 162, 228, 237, 275, 358, 702, 720, 743, 805, 809, 877, 892 of the Companies Act 2006.

AD02

Notification of single alternative inspection location (SAIL)



You can use the WebFiling service to file this form online. Please go to www.companieshouse.gov.uk

What this form is for

You may use this form to tell us the address of an alternative inspection location where company records may be kept for inspection.

X What this form is NOT for

You cannot use this form to tell us the address of a location outside of the part of the United Kingdom where the company is registered.



LD6 12/10/2009 **COMPANIES HOUSE**

1	Company details		
Company number Company name in full	0 3 9 6 9 0 1 1 NEW STAR INVESTMENT TRUST PLC	→ Filling in this form Please complete in typescript or in bold black capitáls.	
		All fields are mandatory unless specified or indicated by *	
2	Address of the single alternative inspection location (SAIL)		
	This is the address for an alternative location to the company's registered office for the inspection of the company records.	• Important The SAIL must always be in the part of the United Kingdom in which your	
Building name/number	EQUINITI LIMITED	company is registered.	
Street	HOLM OAK BUSINESS PARK, MARTLETS WAY	You need to notify which company records have moved to the SAIL on form AD03 'Change of location of the company records to the single alternative inspection location (SAIL)'. If you have not previously filed form AD03, please file one.	
	GORING BY SEA		
Post town	WORTHING		
County/Region	WEST SUSSEX		
Postcode	B N 1 2 4 Q Y		
3	Signature		
Signature	I am signing this form on behalf of the company. For are ton behalf of New Star Asset Management Limited Secretary This formmay be signed by: Director Secretary, Person authorised Liquidator, Administrator, Administrative receiver, Receiver, Receiver manager, Charity Commission receiver and manager, CIC manager, Judicial factor.	Societas Europaea If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership. Person authorised Under either section 270 or 274 of the Companies Act 2006.	

AD02

Notification of single alternative inspection location (SAIL)

Presenter information	Important information	
You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.	Please note that all information on this form will appear on the public record.	
Visible to searchers of the public record.	☑ Where to send	
Contact name DAVID FALLON	You may return this form to any Companies House	
Company name NEW STAR ASSET MANAGEMENT	address, however for expediency we advise you to return it to the appropriate address below:	
LIMITED		
Address 201 BISHOPSGATE	For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.	
Post town LONDON County/Region Postcode E C 2 M 3 A E	For companies registered in Scotland: The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF. DX ED235 Edinburgh 1	
Country UNITED KINGDOM	or LP - 4 Edinburgh 2 (Legal Post).	
DX 020 7818 6125	For companies registered in Northern Ireland: The Registrar of Companies, Companies House, First Floor, Waterfront Plaza, 8 Laganbank Road,	
✓ Checklist	Belfast, Northern Ireland, BT1 3BS. DX 481 N.R. Belfast 1.	
We may return forms completed incorrectly or with information missing.	<i>f</i> Further information	
Please make sure you have remembered the following:	For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk	
 ☐ The company name and number match the information held on the public Register. ☐ You have provided the address of the single alternative inspection location in section 2. ☐ The address provided is in the part of the UK where the company is registered. ☐ You have signed the form. 	This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk	