

Please complete in typescript, or in bold black capitals. CHFP001

## 363a

## **Annual Return**

Company Nun	nber 03984658
Company Name in	full NEW STAR ASSET MANAGEMENT LIMITED
	<u> </u>
Date of this return The information in this return is made up	Day Month Year  to \( \bigcup_{\bigcup_{\alpha}}^{\bigcup_{\alpha}} \bigcup_{\bigcup_{\alpha}}^{\bigcup_{\bigcup_{\alpha}}} \bigcup_{\bigcup_{\alpha}}^{\bigcup_{\bigcup_{\alpha}}} \bigcup_{\bigcup_{\alpha}}^{\bigcup_{\bigcup_{\alpha}}} \\ \frac{0}{\bigcup_{\bigcup_{\alpha}}} \bigcup_{\bigcup_{\alpha}}^{\bigcup_{\bigcup_{\alpha}}} \]
Date of next return  If you wish to make your next return to a date earlier than the anniversary of this return please show the date he Companies House will then send a foat the appropriate time.	ere.
Registered Office Show here the address at the date of this return.	of Langhtsbridge Green
registered office must be notified on form 287.  County / R	town London  Legion Stcode S W 1 X 7 N E
Principal business activities	
Show trade classification code numb for the principal activity or activities.	per(s) 6712
If the code number cannot be determined a brief description of principal actions of principal actions.	
*AJ29J5RF*	When you have completed and signed the form please send it to the Registrar of Companies at:

Form April 2002

A07 COMPANIES HOUSE

COMPANIES HOUSE

When you have completed and signed the form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff for companies registered in England and Wales

18/05/05

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB for companies registered in Scotland DX 235 Edinburgh

	Register of mem		· ·
		bers is not kept at the Le here where it is kept.	<u></u>
	registered Office, Stati	c hele where it is kept.	
		Doot town	
		Post town	
		County / Region L	UK Postcode
*	Register of Debe If there is a register of or a duplicate of any of it, which is not ke office, state here whe	of debenture holders, such register or part ept at the registered	UK Postcode
	Company type		
	Public limited company		
	Private company limited	l by shares	X
ţ	Private company limited share capital	by guarantee without	
	Private company limited section 30	by shares exempt under	Please tick the appropriate box
	Private company limited under section 30	f by guarantee exempt	
	Private unlimited compa	any with share capital	
	Private unlimited compa	any without share capital	
	Company Secre	tary	Details of a new company secretary must be notified on form 288a.
	(Please photocopy this area to provide	lame * Style / Title	
	details of joint sec-	·	
	retaries).	Forename(s)	L
	* Voluntary details.  †† Tick this box if the	Surname	NEW STAR ADMINISTRATION SERVICES LIMITED
ţ	address shown is a service address for the beneficiary of a	Address <sup>††</sup>	1 Knightsbridge Green
	Confidentiality Order		
	granted under section 723B of the		
	Companies Act 1985 otherwise, give your usual residential	Post town l	London
	address. In the case of a corporation or	County / Region l	UK Postcode S W 1 X 7 N E
	Scottish firm, give the registered or principal office address.	Country l	<u> </u>
	If a partnership give the names and addresses of the partners or the name of the partnership and office address.		03984658

<b>Directors</b> Please list directors in alpha	abetical order.	Details of new directors must be notified on form 288a
Name		, Mr
<b>Directors</b> In the case of a director that is a corporation or a		Day Month Year
Scottish firm, the name is the corpo-	Date of birth	$\begin{bmatrix} 2 & 0 \\ \end{bmatrix} \begin{bmatrix} 1 & 2 \\ \end{bmatrix} \begin{bmatrix} 1 & 9 \\ \end{bmatrix} \begin{bmatrix} 6 & 7 \\ \end{bmatrix}$
rate or firm name.	Forename(s)	Ravinder Singh
†† Tick this box if the address shown is a service address for	Surname	ANAND
the beneficiary of a Confidentiality Order granted under section	Address <sup>††</sup>	Flat 2, Birley Lodge,
723B of the Companies Act 1985		63 Acacia Road
otherwise, give your usual residential address. In the case	Post town	London
of a corporation or Scottish firm, give the registered or principal office address.	County / Region	UK Postcode N W 8 6 B J
onice address.	Country	Nationality British
Busi	ness occupation	Corporate Finance Director
* Voluntary details.		
Name Directors In the case	e * Style / Title	Mr
of a director that is a corporation or a		Day Month Year
Scottish firm, the name is the corporate or firm name.	Date of birth	$\begin{bmatrix} 2 & 9 & 0 & 9 & 1 & 9 & 4 & 6 \\ & & & & & & & & & & & & & & & & &$
	Forename(s)	Michael Ramon Langhorne
†† Tick this box if the ddress shown is a service address for	Surname	ASTOR
the beneficiary of a Confidentiality Order granted under section	Address <sup>††</sup>	Hatley Park
723B of the Companies Act 1985		L
otherwise, give your usual residential address. In the case	Post town	Sandy
of a corporation or Scottish firm, give the registered or principal	, 551 151111	
	County / Region	Bedfordshire UK Postcode S G 1 9 3 H L
office address.		Bedfordshire UK Postcode S G 1 9 3 H L  Nationality British

Issued share capital Enter details of all the shares in issue at the date of this return.	Class ` (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e Number of shares issued multiplied by nominal value per share, or total amount of stock)
	Ordinary	2500000	£2500000
	<u> </u>		
	L L		
,	Totals	2500000	£2500000
List of past and present shareholders (Use attached schedule where appropriate) A full list is required if one was not included with either of the last two	There were no changes in	the period	
returns.	A list of changes is enclos	on paper	in another format
	A full list of shareholders i	s enclosed X	
j			
Certificate	I certify that the information knowledge and belief also	on given in this return ໃຫ້ຂີກໃດກ	is true to the best of my
Signed	Limited	Dat	13/05/2005
† Please delete as appropriate	+ a diverse / secretary	Jirecio.)	
When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to Companies House.	. This return includes	(enter number)	entinuation sheets.
You do not have to give any contact information in the box opposite but if you do, it will help Companies House to	1 Knightsbridge Green		
contact you if there is a query on the form. The contact information that you	London		
give will be visible to searchers of the public record.	SW1X 7NE	_ Tel [	
F	DX number	_ DX exchange	

<b>Directors</b> Please list directors in alph	habetical order.	Details of new directors must be notified on form 288a
Nam		Mr
<b>Directors</b> In the case of a director that is a corporation or a		Day Month Year
Scottish firm, the name is the corpo-	Date of birth	$\frac{2}{2} \frac{8}{8} \frac{0}{10} \frac{8}{8} \frac{1}{10} \frac{9}{10} \frac{6}{10} \frac{0}{10}$
rate or firm name.	Forename(s)	Mark
†† Tick this box if the address shown is a service address for	Surname	BEALE
the beneficiary of a Confidentiality Order	Address ††	112 Oak Hill Road
granted under section 723B of the Companies Act 1985		1
otherwise, give your usual residential address. In the case	Post town	Sevenoaks
of a corporation or Scottish firm, give the registered or principal office address.	County / Region	
onica address.	Country	Nationality British
Bus	iness occupation	Investment Manager
* Voluntary details.		
Nam	e * Style / Title	<sub>1</sub> Mr
<b>Directors</b> In the case of a director that is a corporation or a		Day Month Year
Scottish firm, the name is the corpo-	Date of birth	$\frac{3}{10}$ , $\frac{0}{10}$ , $\frac{4}{10}$ , $\frac{1}{10}$ , $\frac{9}{10}$ , $\frac{4}{10}$
rate or firm name.	Forename(s)	Simon George Fendall
address shown is a service address for	Surname	BURGESS
the beneficiary of a Confidentiality Order granted under section	Address **	2 Lowdnes Court
, 723B of the Companies Act 1985 otherwise, give your		Lowdnes Square
usual residential address. In the case of a corporation or	Post town	London
Scottish firm, give the registered or principal office address.	County / Region	UK Postcode S W 1 X 9 J J
	Country	Nationality British
Bus	iness occupation	Director of Legal Affairs

Directors Please list directors in alp	habetical order.	Details of new directors must be notified on form 288a
Nan		<sub>1</sub> Mr
<b>Directors</b> In the case of a director that is a corporation or a	·	Day Month Year
Scottish firm, the name is the corporate or firm name.	Date of birth	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$
rate or nim name.	Forename(s)	Philip Alan
†† Tick this box if the address shown is a service address for	Surname	BUTT
the beneficiary of a Confidentiality Order granted under section	Address <sup>††</sup>	Hazelwood,
723B of the Companies Act 1985		Waters Green
otherwise, give your usual residential address. In the case	Post town	Brockenhurst
) of a corporation or Scottish firm, give the registered or principal	County / Region	Hampshire UK Postcode S O 4 2 7 R G
office address.	Country	Nationality British
Bus	siness occupation	Company Director
* Voluntary details.		
Nan	ne * Style / Title	<sub> </sub> Mr
<b>Directors</b> In the case of a director that is a		Day Month Year
corporation or a Scottish firm, the name is the corpo-	Date of birth	$\lfloor \frac{2}{5} \rfloor \lfloor \frac{5}{1} \rfloor \lfloor \frac{0}{1} \rfloor \lfloor \frac{1}{5} \rfloor \lfloor \frac{9}{5} \rfloor \lfloor \frac{3}{5} \rfloor$
rate or firm name.	Forename(s)	Howard John
Tick this box if the address shown is a service address for	Surname	COVINGTON
the beneficiary of a Confidentiality Order	Address <sup>††</sup>	24 Montpelier Square
granted under section 723B of the Companies Act 1985		
otherwise, give your usual residential address. In the case	Post town	London
of a corporation or Scottish firm, give the registered or principal	County / Region	UK Postcode S W 7 L 1 J R
office address.	Country	Nationality British

j

**Business occupation** 

Managing Director

•	Company Number	03984658
Com	npany Name in full	NEW STAR ASSET MANAGEMENT LIMITED
* Voluntary details	. ,	l
Company Secre	etary	
(Please photocopy this area to provide details of joint sec-	Name * Style / Title	Details of a new company secretary must be notified on form 288a
retaries).	Name * Style / Title	<u> </u>
the names and addresses of the part- ners or the name of	Forename(s)	
the partnership and office address.	Surname	
<sup>††</sup> Tick this box if the address shown is a	Address ††	
service address for the beneficiary of a Confidentiality Order		
granted under section 723B of the	Post town	1
Companies Act 1985 otherwise, give your usual residential	County / Region	UK Postcode
address. In the case of a corporation or Scottish firm, give the registered or principal	Country	
<b>Directors</b> Please list directors in	alphabetical order.	Details of new directors must be notified on form 288a
	Name + Style / Title	Mr
of a director that is a corporation or a		Day Month Year
Scottish firm, the name is the corporate or firm name.		
	Forename(s)	John Lincoln
th Tick this box if the address shown is a service address for	Surname	DUFFIELD
the beneficiary of a Confidentiality Order granted under section	Address ††	Down End House
723B of the Companies Act 1985		Chieveley
otherwise, give your usual residential address. In the case	Post town	Newbury
of a corporation or Scottish firm, give the registered or principal	County / Region	Berkshire UK Postcode R G 2 0 8 T G
office address.	Country	Nationality British
	Business occupation	Chairman
04/02		page 1
CHAD 16/07/2002	1	page :

	<b>Directors</b> Please list directors in a	alphabetical order.	Details of new directors must be notified on form 288a
	N	ame * Style / Title	1
;	<b>Directors</b> In the case of a director that is a corporation or a	·	Day Month Year
	Scottish firm, the name is the corporate or firm name.	Date of birth	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$
		Forename(s)	Patrick Richard
	<sup>††</sup> Tick this box if the address shown is a service address for	Surname	EVERSHED
	the beneficiary of a Confidentiality Order granted under section	Address <sup>††</sup>	24 Cambridge Street
	723B of the Companies Act 1985		1
	otherwise, give your usual residential address. In the case	Post town	London
	of a corporation or Scottish firm, give the registered or principal	County / Region	UK Postcode S W 1 V 4 Q H
	office address.	Country	Nationality British
,		Business occupation	Fund Manager
	* Voluntary details.		24.
	<b>Directors</b> In the case	ame * Style / Title	Mr L
	of a director that is a corporation or a Scottish firm, the		Day Month Year
	name is the corporate or firm name.	Date of birth	
j		Forename(s)	James Edward John
	†† Tick this box if the address shown is a service address for	Surname	Gledhill
	the beneficiary of a Confidentiality Order granted under section	Address ††	59 Roseneath Road,
	723B of the Companies Act 1985		Clapham,
	otherwise, give your usual residential address. In the case	Post town	London
	of a corporation or Scottish firm, give the registered or principal	County / Region	UK Postcode S W 1 1 6 A G
	office address.	Country	Nationality British
	E	Business occupation	Fund Manager

<b>Directors</b> Please list directors in	alphabetical order.	Details of new directors must be notified on form 288a
<b>Directors</b> In the case	lame * Style / Title	Mr
of a director that is a corporation or a		Day Month Year
Scottish firm, the name is the corporate or firm name.	Date of birth	1 5 0 5 1 9 6 4
	Forename(s)	Michael John
<sup>††</sup> Tick this box if the address shown is a service address for	Surname	GROVES
the beneficiary of a Confidentiality Order	Address ††	Ravendene
granted under section 723B of the Companies Act 1985		Hayes Close
otherwise, give your usual residential address. In the case	Post town	Hayes
of a corporation or Scottish firm, give the registered or principal	County / Region	Kent UK Postcode B R 2 7 B Z
office address.	Country	Nationality British
	Business occupation	CHARE DEALER
* Voluntary details.		
<i>t</i> N	lame * Style / Title	Mr
<b>Directors</b> In the case of a director that is a corporation or a		Day Month Year
Scottish firm, the name is the corpo-	Date of birth	0 1 0 4 1 9 5 7
rate or firm name.	Forename(s)	John Philip Bromberg
†† Tick this box if the address shown is a service address for	Surname	JAY
the beneficiary of a Confidentiality Order granted under section		84 Belsize Road
723B of the Companies Act 1985	Address ††	
otherwise, give your usual residential address. In the case	Address **	L
of a corporation or Scottish firm, give the registered or principal	Address T	London
X		London  UK Postcode N W 6 4 T G
J office address.	Post town	

<b>Directors</b> Please list directors in	alphabetical order.	Details of new directors must be notified on form 288a
	lame * Style / Title	
<b>Directors</b> In the case of a director that is a corporation or a	·	Day Month Year
Scottish firm, the name is the corporate or firm name.	Date of birth	$\frac{2}{2} = \frac{9}{1} = \frac{1}{0} = \frac{0}{1} = \frac{1}{2} = \frac{9}{1} = \frac{5}{1} = \frac{4}{1} = \frac{1}{1} = \frac{1}$
	Forename(s)	Gregor Robert
†† Tick this box if the address shown is a service address for	Surname	LOGAN
the beneficiary of a Confidentiality Order	Address ††	Flat 9
granted under section 723B of the Companies Act 1985		3 Cambridge Terrace
otherwise, give your usual residential address. In the case of a corporation or	Post town	London
Scottish firm, give the registered or principal	County / Region	UK Postcode N W 1 4 J L
office address.	Country	Nationality British
	Business occupation	Fund Manager
* Voluntary details.		
Directors In the case	lame * Style / Title	Mr L
of a director that is a corporation or a		Day Month Year
Scottish firm, the name is the corpo rate or firm name.	Date of birth	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$
<b>**</b>	Forename(s)	Alan Jonathan Richard
Tick this box if the address shown is a service address for	Surname	MILLER
the beneficiary of a Confidentiality Order granted under section	Address **	6 Durham Place
723B of the Companies Act 1985 otherwise, give your		
usual residential address. In the case	Post town	London
of a corporation or Scottish firm, give the registered or principal	County / Region	UK Postcode S W 3 4 E T
office address.	Country	Nationality British
	Rusiness occupation	Fund Manager

<b>Directors</b> Please list directors in	alphabetical order.	Details of new directors must be notified on form 288a
Directors In the case	Name * Style / Title	Mr
of a director that is a corporation or a		Day Month Year
Scottish firm, the name is the corporate or firm name.	Date of birth	
	Forename(s)	Richard Peter
th Tick this box if the address shown is a service address for	Surname	PEASE
the beneficiary of a Confidentiality Order granted under section	Address <sup>††</sup>	21 Eldon Road,
723B of the Companies Act 1985		
otherwise, give your usual residential address. In the case	Post town	London
of a corporation or Scottish firm, give the registered or principal	County / Region	UK Postcode W 8 5 P T
office address.	Country	Nationality British
	Business occupation	Investment Manager
* Voluntary details.		
Directors In the case	Name * Style / Title	Mr L
of a director that is a corporation or a		Day Month Year
Scottish firm, the name is the corporate or firm name.	Date of birth	
rate of minimane.	Forename(s)	Rupert Francis James Henry
†† Tick this box if the address shown is a service address for	Surname	RUVIGNY
the beneficiary of a Confidentiality Order granted under section	Address <sup>††</sup>	38 Chartfield Avenue
723B of the Companies Act 1985		
otherwise, give your usual residential address. In the case	Post town	London
of a corporation or Scottish firm, give the registered or principal	County / Region	UK Postcode S W 1 5 6 H J
office address.	Country	Nationality British
	Business occupation	Chief Operating Officer

<b>Directors</b> Please list directors in	alphabetical order.	Details of new directors must be notified on form 288a
Directors In the case of a director that is a	ame * Style / Title	LMr
corporation or a Scottish firm, the name is the corpo- rate or firm name.	Date of birth	Day Month Year  0 2 0 2 1 9 4 3
	Forename(s)	Martin Gregory
th Tick this box if the address shown is a service address for	Surname	SMITH
the beneficiary of a Confidentiality Order granted under section 723B of the	Address **	4 Essex Villas
Companies Act 1985		
otherwise, give your usual residential address. In the case	Post town	London
of a corporation or Scottish firm, give the registered or principal office address.	County / Region	UK Postcode W 8 7 B N
onice address.	Country	Nationality British
	Business occupation	Company Director
* Voluntary details.		
N Directors In the case of a director that is a	ame * Style / Title	Mr L
corporation or a Scottish firm, the name is the corpo-	Date of birth	Day Month Year  , 0 7 0 7 1 9 5 5
rate or firm name.	Forename(s)	George Timothy
<sup>††</sup> Tick this box if the address shown is a	Surname	STEER
service address for the beneficiary of a Confidentiality Order granted under section	Address ††	8 Montague Road,
723B of the Companies Act 1985		1
otherwise, give your sual residential address. In the case	Post town	Richmond
of a corporation or Scottish firm, give the registered or principal	County / Region	Surrey UK Postcode T W 1 0 6 Q W
office address.	Country	Nationality British

Fund Manager

Business occupation

Please list directors in alphabetical order.	Details of new directors must be notified on form 288a
Name * Style / Tit  * Directors In the case of a director that is a	e L Day Month Year
corporation or a Scottish firm, the name is the corpo- rate or firm name.  Date of bir Forename	h 0 8 0 6 1 9 6 6
tt Tick this box if the	
address shown is a Surnam service address for the beneficiary of a	
Confidentiality Order granted under section Address †	2 Pembroke Square
723B of the Companies Act 1985 otherwise, give your usual residential Post tov address. In the case	n London
of a corporation or Scottish firm, give the County / Regional Coun	UK Postcode W 8 6 P A
office address.	y   Nationality   British
Business occupation	Fund Manager
* Voluntary details.  Name * Style / Tif	le Mr
Name * Style / Tit  Directors In the case of a director that is a	
Name * Style / Tit  Directors In the case of a director that is a corporation or a Scottish firm, the name is the corpo-	Day Month Year
Name * Style / Tite  Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.  Date of bir Forename	Day Month Year  th 1 2 0 5 1 9 6 5
Name * Style / Tite  Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.  Titck this box if the address shown is a  * Style / Tite Date of bir Forename  * Style / Tite Date of bir Surname	Day Month Year  th 1 2 0 5 1 9 6 5  s) Charles Courtenay
Name * Style / Tit  Directors In the case of a director that is a corporation or a Scottish firm, the name is the corpo- rate or firm name.  Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section  * Style / Tit Date of bir Forename  * Surnam Address †† Address ††	Day Month Year  th 1 2 0 5 1 9 6 5  s) Charles Courtenay
Name * Style / Tit  Directors In the case of a director that is a corporation or a Scottish firm, the name is the corpo- rate or firm name.  The Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order  * Style / Tit Date of bir  * Forename  * Surname*  * Address the Address the Surname*  * Address the Style / Tit Date of Date	Day Month Year  th 1 2 0 5 1 9 6 5  s) Charles Courtenay  e Tritton  49 Hazlebury Road,
Name * Style / Tit  Directors In the case of a director that is a corporation or a Scottish firm, the name is the corpo- rate or firm name.  Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal  * Style / Tit  Date of bir  Forename  Address †  Address †  Post tov	Day Month Year  th 1 2 0 5 1 9 6 5  s) Charles Courtenay  e Tritton  49 Hazlebury Road,  In London
Name * Style / Tit  Directors In the case of a director that is a corporation or a Scottish firm, the name is the corpo- rate or firm name.  Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the  * Style / Tit  Date of bir  Forename  Address †  Address †  Post tov	Day Month Year  th 1 2 0 5 1 9 6 5  s) Charles Courtenay  e Tritton  49 Hazlebury Road,  In London  UK Postcode S W 6 2 N A

<b>Directors</b> Please list directors in	alphabetical order.	Details of new directors must be notified on form 288a
	lame * Style / Title	· 1
of a director that is a		Day Month Year
corporation or a Scottish firm, the name is the corporate or firm name.	Date of birth	
	Forename(s)	Francesca Katherine
<sup>††</sup> Tick this box if the address shown is a service address for	Surname	MARTIN
the beneficiary of a Confidentiality Order	Address <sup>tt</sup>	Flat 1,
granted under section 723B of the Companies Act 1985 otherwise, give your		72 Santos Road,
usual residential address. In the case of a corporation or	Post town	London
Scottish firm, give the registered or principal office address.	County / Region	UK Postcode S W 1 8 1 N S
office address.	Country	Nationality British
	Business occupation	Compliance Officer
* Voluntary details.		
N Directors In the case	lame * Style / Title	Mr
of a director that is a corporation or a		Day Month Year
Scottish firm, the name is the corporate or firm name.	Date of birth	$\frac{3}{2} \frac{0}{1} \frac{0}{1} \frac{6}{1} \frac{1}{1} \frac{9}{1} \frac{5}{1} \frac{8}{1}$
**	Forename(s)	Stephen
Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.	Surname	Whittaker
	Address **	12 Lambridge Wood Road
	Post town	Henley-upon-Thames
	County / Region	Oxfordshire UK Postcode R H 9 3 B S
	Country	Nationality British
ı	Business occupation	Fund Manager

<b>Directors</b> Please list directors in a	alphabetical order.	Details of new directors must be notified on form 288a
Directors In the case of a director that is a	ame * Style / Title	
corporation or a Scottish firm, the name is the corporate or firm name.	Date of birth	Day Month Year
	Forename(s)	Margaret Theodora
tt Tick this box if the address shown is a	Surname	Zemek
service address for the beneficiary of a Confidentiality Order	Address <sup>††</sup>	Woodlawn Park
granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or	Post town County / Region	Loose Valley  Kent  UK Postcode M E 1 5 0 E T
Scottish firm, give the registered or principal office address.	•	
	Country  Business occupation	
* Voluntary details.		
	ame * Style / Title	I
Directors in the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.		Day Month Year
	Date of birth	<u></u>
	Forename(s)	
address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.	Surname	<u> </u>
	Address <sup>††</sup>	
	Post town	
	County / Region	UK Postcode
	Country	Nationality ,
ı	Business occupation	Tractionality



## List of past and present shareholders Schedule to form 363a

Company Number 03984658

Company Name in full	NEW STAR ASSET MANAGEMENT LIMITED	

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
  - The company's first annual return following incorporation;
  - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- ➤ List joint shareholders consecutively

	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
Shareholders' details		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name NEW STAR ASSET MANAGEMENT GROUP LIMITED	Ordinary 2500000		
Address L1 Knightsbridge Green			
¿London			
UK Postcode S W 1 X 7 N E			
Name			
LAddress			
<u>L</u>			
<u>L</u>			
UK Postcode			
Name			
Address			
L			
L			
UK Postcode			