

002455/90



Please complete in typescript,
or in bold black capitals.

CHFP001

363a

Annual Return

Company Number 03984658

Company Name in full NEW STAR ASSET MANAGEMENT LIMITED

Date of this return

The information in this return is made up to

Day Month Year
0 3 / 0 5 / 2 0 0 5

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 here.
Companies House will then send a form
at the appropriate time.

Day Month Year
/ /

Registered Office

Show here the address at the date of
this return.

1 Knightsbridge Green

Any change of
registered office

must be notified
on form 287.

Post town London

County / Region

UK Postcode

S W 1 X 7 N E

Principal business activities

Show trade classification code number(s)
for the principal activity or activities.

6712

If the code number cannot be determined,
give a brief description of principal activity.



A07
COMPANIES HOUSE
COMPANIES HOUSE

0329
01/06/05
0217
18/05/05

Form April 2002

CHAD 16/07/2002

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

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX 235 Edinburgh

Register of members

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

☐☒☐☐☐☐☐

Please tick the appropriate box

Company Secretary

(Please photocopy this area to provide details of joint secretaries).

* Voluntary details.

†† 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.

Name

* Style / Title

Forename(s)

Surname

Address ††

☐

Post town

County / Region

Country

Details of a new company secretary must be notified on form 288a.

NEW STAR ADMINISTRATION SERVICES LIMITED

1 Knightsbridge Green

London

UK Postcode

S W 1 X 7 N E

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

03984658

Directors

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 corporation or a Scottish firm, the name is the corporate 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 office address. <input type="checkbox"/>	Name	* Style / Title	Mr									
			Day	Month	Year							
		Date of birth	2	0	1	2	1	9	6	7		
		Forename(s)	Ravinder Singh									
		Surname	ANAND									
	Address ††	Flat 2, Birley Lodge,										
		63 Acacia Road										
		Post town	London									
		County / Region				UK Postcode	N	W	8	6	B	J
		Country				Nationality	British					
	Business occupation	Corporate Finance Director										

* Voluntary details.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate 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 office address. <input type="checkbox"/>	Name	* Style / Title	Mr										
			Day	Month	Year								
		Date of birth	2	9	0	9	1	9	4	6			
		Forename(s)	Michael Ramon Langhorne										
		Surname	ASTOR										
	Address ††	Hatley Park											
		Post town	Sandy										
		County / Region	Bedfordshire			UK Postcode	S	G	1	9	3	H	L
		Country				Nationality	British						
	Business occupation	Company Director											

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
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 returns.

There were no changes in the period

☐

on paper in another format

A list of changes is enclosed

☐
☐

A full list of shareholders is enclosed

☒
☐
Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed

[Signature]

Date

13/05/2005

† Please delete as appropriate

~~† a director / secretary~~

(Director)

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 9 continuation sheets.

(enter number)

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

1 Knightsbridge Green

London

SW1X 7NE

Tel

DX number

DX exchange

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

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Name	* Style / Title	Mr		
		Day	Month	Year
	Date of birth	2	8	08/1960
	Forename(s)	Mark		
	Surname	BEALE		
Address ††		112 Oak Hill Road		
	Post town	Sevenoaks		
	County / Region	Kent	UK Postcode	TN13 1NU
	Country		Nationality	British
Business occupation		Investment Manager		

* Voluntary details.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

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Name	* Style / Title	Mr		
		Day	Month	Year
	Date of birth	3	0	04/1945
	Forename(s)	Simon George Fendall		
	Surname	BURGESS		
Address ††		2 Lowdnes Court		
		Lowdnes Square		
	Post town	London		
	County / Region		UK Postcode	SW1X 9JJ
	Country		Nationality	British
Business occupation		Director of Legal Affairs		

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

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Name	* Style / Title	Mr										
		Day	Month	Year								
	Date of birth	2	1	0	5	1	9	4	6			
	Forename(s)	Philip Alan										
	Surname	BUTT										
Address ††		Hazelwood,										
		Waters Green										
	Post town	Brockenhurst										
	County / Region	Hampshire			UK Postcode	S	O	4	2	7	R	G
	Country				Nationality	British						
Business occupation	Company Director											

* Voluntary details.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

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Name	* Style / Title	Mr										
		Day	Month	Year								
	Date of birth	2	5	0	1	1	9	5	3			
	Forename(s)	Howard John										
	Surname	COVINGTON										
Address ††		24 Montpelier Square										
	Post town	London										
	County / Region				UK Postcode	S	W	7	1	J	R	
	Country				Nationality	British						
Business occupation	Managing Director											

Company Number 03984658

Company Name in full NEW STAR ASSET MANAGEMENT LIMITED

* Voluntary details

Company Secretary

(Please photocopy this area to provide details of joint secretaries).

Details of a new company secretary must be notified on form 288a

Name * Style / Title

Forename(s)

Surname

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

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Address ††

Post town

County / Region

UK Postcode

Country

Directors

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 corporation or a Scottish firm, the name is the corporate or firm name.

Name * Style / Title

Mr

Day Month Year

Date of birth

1 0 / 0 6 / 1 9 3 9

Forename(s)

John Lincoln

Surname

DUFFIELD

†† 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.

Address ††

Down End House

Chieveley

Post town

Newbury

County / Region

Berkshire

UK Postcode

R G 2 0 8 T G

Country

Nationality British

Business occupation

Chairman

Directors

Please list directors in alphabetical order.

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☐

Name * Style / Title _____

Date of birth Day Month Year
 2 7 / 0 3 / 1 9 4 1

Forename(s) Patrick Richard

Surname EVERSHERD

Address †† 24 Cambridge Street

Post town London

County / Region _____ **UK Postcode** S W 1 V 4 Q H

Country _____ **Nationality** British

Business occupation Fund Manager

* Voluntary details.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

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☐

Name * Style / Title Mr

Date of birth Day Month Year
 0 1 / 0 7 / 1 9 7 0

Forename(s) James Edward John

Surname Gledhill

Address †† 59 Roseneath Road,
 Clapham,

Post town London

County / Region _____ **UK Postcode** S W 1 1 6 A G

Country _____ **Nationality** British

Business occupation Fund Manager

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

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Name	* Style / Title	Mr	
	Day	Month	Year
Date of birth	1	5	0 5 1 9 6 4
Forename(s)	Michael John		
Surname	GROVES		
Address ††	Ravendene		
	Hayes Close		
Post town	Hayes		
County / Region	Kent	UK Postcode	B R 2 7 B Z
Country		Nationality	British
Business occupation	SHARE DEALER		

* Voluntary details.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

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Name	* Style / Title	Mr	
	Day	Month	Year
Date of birth	0	1	0 4 1 9 5 7
Forename(s)	John Philip Bromberg		
Surname	JAY		
Address ††	84 Belsize Road		
Post town	London		
County / Region		UK Postcode	N W 6 4 T G
Country		Nationality	British
Business occupation	Director		

Directors

Please list directors in alphabetical order.

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Name	* Style / Title		
	Day	Month	Year
Date of birth	2	9	1 0 1 9 5 4
Forename(s)	Gregor Robert		
Surname	LOGAN		
Address ††	Flat 9		
	3 Cambridge Terrace		
Post town	London		
County / Region			UK Postcode
			N W 1 4 J L
Country			Nationality
			British
Business occupation	Fund Manager		

* Voluntary details.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

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Name	* Style / Title	Mr	
	Day	Month	Year
Date of birth	0	3	1 2 1 9 6 3
Forename(s)	Alan Jonathan Richard		
Surname	MILLER		
Address ††	6 Durham Place		
Post town	London		
County / Region			UK Postcode
			S W 3 4 E T
Country			Nationality
			British
Business occupation	Fund Manager		

Directors

Please list directors in alphabetical order.

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Name	* Style / Title	Mr	
	Day	Month	Year
Date of birth	0	4	091958
Forename(s)	Richard Peter		
Surname	PEASE		
Address ††	21 Eldon Road,		
<input type="checkbox"/>			
Post town	London		
County / Region			UK Postcode W85PT
Country			Nationality British
Business occupation	Investment Manager		

* Voluntary details.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

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Name	* Style / Title	Mr	
	Day	Month	Year
Date of birth	1	9	071959
Forename(s)	Rupert Francis James Henry		
Surname	RUVIGNY		
Address ††	38 Chartfield Avenue		
<input type="checkbox"/>			
Post town	London		
County / Region			UK Postcode SW156HJ
Country			Nationality British
Business occupation	Chief Operating Officer		

Directors

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Name	* Style / Title	Mr									
	Day	Month	Year								
Date of birth	0	2	0	2	1	9	4	3			
Forename(s)	Martin Gregory										
Surname	SMITH										
Address ††	4 Essex Villas										
Post town	London										
County / Region					UK Postcode	W 8			7	B	N
Country					Nationality	British					
Business occupation	Company Director										

* Voluntary details.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

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Name	* Style / Title	Mr									
	Day	Month	Year								
Date of birth	0	7	0	7	1	9	5	5			
Forename(s)	George Timothy										
Surname	STEER										
Address ††	8 Montague Road,										
Post town	Richmond										
County / Region	Surrey				UK Postcode	T W 1 0 6 Q W					
Country					Nationality	British					
Business occupation	Fund Manager										

Directors

Please list directors in alphabetical order.

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Name	* Style / Title		
	Day	Month	Year
Date of birth	0	8	0 6 1 9 6 6
Forename(s)	Tobias Richard Kynaston		
Surname	THOMPSON		
Address ††	2 Pembroke Square		
Post town	London		
County / Region			UK Postcode W 8 6 P A
Country			Nationality British
Business occupation	Fund Manager		

* Voluntary details.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

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Name	* Style / Title	Mr	
	Day	Month	Year
Date of birth	1	2	0 5 1 9 6 5
Forename(s)	Charles Courtenay		
Surname	Tritton		
Address ††	49 Hazlebury Road,		
Post town	London		
County / Region			UK Postcode S W 6 2 N A
Country			Nationality British
Business occupation	Head of Alternative Investments		

Directors

Please list directors in alphabetical order.

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Name	* Style / Title		
	Day	Month	Year
Date of birth	1	1	1 1 9 7 0
Forename(s)	Francesca Katherine		
Surname	MARTIN		
Address ††	Flat 1,		
	72 Santos Road,		
Post town	London		
County / Region			UK Postcode
			S W 1 8 1 N S
Country			Nationality
			British
Business occupation	Compliance Officer		

* Voluntary details.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

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Name	* Style / Title	Mr	
	Day	Month	Year
Date of birth	3	0	0 6 1 9 5 8
Forename(s)	Stephen		
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
Business occupation	Fund Manager		

Directors

Please list directors in alphabetical order.

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Name	* Style / Title	Dr	
	Day	Month	Year
Date of birth	1	3	0 8 1 9 5 5
Forename(s)	Margaret Theodora		
Surname	Zemek		
Address ††	Woodlawn Park		
Post town	loose Valley		
County / Region	Kent	UK Postcode	M E 1 5 0 E T
Country		Nationality	US CITIZEN
Business occupation	Fund Manager		

* Voluntary details.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

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Name	* Style / Title		
	Day	Month	Year
Date of birth			
Forename(s)			
Surname			
Address ††			
Post town			
County / Region		UK Postcode	
Country		Nationality	
Business occupation			



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

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name NEW STAR ASSET MANAGEMENT GROUP LIMITED Address 1 Knightsbridge Green London UK Postcode SW1X 7NE	Ordinary 2500000		
Name Address UK Postcode			
Name Address UK Postcode			