



Please complete in typescript,
or in bold black capitals.

CHFP001

363a

002911 130

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 6

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.



Form 287 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

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please tick the appropriate box

Company Secretary

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

(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

NEW STAR ADMINISTRATION SERVICES LIMITED

1 Knightsbridge Green

London

UK Postcode S W 1 X 7 N E

03984658

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

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.

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.

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

**For and behalf of
New Star Administration
Services Limited**

Signed

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

Date

22/05/2006

† Please delete as appropriate

XXXX / 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

11

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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		Day	Month	Year
	Date of birth	2 8 / 0 8 / 1 9 6 0		
	Forename(s)	Mark Sydney		
	Surname	BEALE		
	Address ††	112 Oak Hill Road		
	Post town	Sevenoaks		
	County / Region	Kent	UK Postcode	T N 1 3 1 N U
	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. †† 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	Mr	
		Day	Month	Year
	Date of birth	3 0 / 0 4 / 1 9 4 5		
	Forename(s)	Simon George Fendall		
	Surname	BURGESS		
	Address ††	2 Lowdnes Court		
		Lowdnes Square		
	Post town	London		
	County / Region		UK Postcode	S W 1 X 9 J J
	Country		Nationality	British
Business occupation	Director of Legal Affairs			

Directors

Please list directors in alphabetical order.

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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.

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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).

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

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Name * Style / Title

Forename(s)

Surname

Address ††

Post town

County / Region

UK Postcode

Country

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

Directors

Please list directors in alphabetical order.

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

0 5 / 1 0 / 1 9 7 0

Forename(s)

Guy Charles Desmond

Surname

DE BLONAY

Address ††

Flat H, 49 Princes Gate,

Post town

London

County / Region

UK Postcode

S W 7 2 P G

Country

Nationality Swiss/British

Business occupation

Investment Manager

04/02

CHAD 16/07/2002

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Directors

Please list directors in alphabetical order.

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Name	* Style / Title													
		Day	Month	Year										
	Date of birth	1	7	1	0	1	9	4	6					
	Forename(s)	Roger John												
	Surname	Dossett												
Address ††		30 Meadow Way,												
<input type="checkbox"/>														
	Post town	Rickmansworth,												
	County / Region	Hertfordshire				UK Postcode	W	D	3		7	P	A	
	Country					Nationality	British							
Business occupation	Company Director													

* Voluntary details.

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Name	* Style / Title	Mr												
		Day	Month	Year										
	Date of birth	1	0	0	6	1	9	3	9					
	Forename(s)	John Lincoln												
	Surname	DUFFIELD												
Address ††		Down End House												
<input type="checkbox"/>		Chieveley												
	Post town	Newbury												
	County / Region	Berkshire				UK Postcode	R	G	2	0	8	T	G	
	Country					Nationality	British							
Business occupation	Chairman													

Directors

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Name	* Style / Title													
		Day	Month	Year										
	Date of birth	2	7	0	3	1	9	4	1					
	Forename(s)	Patrick Richard												
	Surname	EVERSHED												
Address ††		24 Cambridge Street												
<input type="checkbox"/>														
	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												
		Day	Month	Year										
	Date of birth	0	1	0	7	1	9	7	0					
	Forename(s)	James Edward John												
	Surname	Gledhill												
Address ††		59 Roseneath Road,												
<input type="checkbox"/>		Clapham,												
	Post town	London												
	County / Region					UK Postcode	S	W	1	1	6	A	G	
	Country					Nationality	British							
	Business occupation	Fund Manager												

Directors

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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		
<input type="checkbox"/>	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	3	0	1 0 1 1 9 6 3
Forename(s)	Mark		
Surname	HARRIS		
Address ††	8 Kingswood Place		
<input type="checkbox"/>	Lewisham		
Post town	London		
County / Region		UK Postcode	S E 1 3 5 B U
Country		Nationality	BRITISH
Business occupation	COMPANY DIRECTOR		

Directors

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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										
<input type="checkbox"/>												
	Post town	London										
	County / Region				UK Postcode	N	W	6		4	T	G
	Country				Nationality	British						
Business occupation	Director											

* Voluntary details.

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Name	* Style / Title	Mr										
		Day	Month	Year								
	Date of birth	2	9	1	0	1	9	5	4			
	Forename(s)	Gregor Robert										
	Surname	LOGAN										
Address ††		Flat 9										
<input type="checkbox"/>		3 Cambridge Terrace										
	Post town	London										
	County / Region				UK Postcode	N	W	1		4	J	L
	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 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

* 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 4 0 8 1 9 6 6
Forename(s) John Charles
Surname Mould
Address †† ☐ 23 Devereux Road
Post town London
County / Region UK Postcode S W 1 1 6 J R
Country Nationality British
Business occupation Chief Operating Officer

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	0	4	0	9	1	9	5	8					
	Forename(s)	Richard Peter												
	Surname	PEASE												
Address ††		21 Eldon Road,												
<input type="checkbox"/>														
	Post town	London												
	County / Region					UK Postcode	W	8			5	P	T	
	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	2	6	0	1	1	9	6	6					
	Forename(s)	Philip John												
	Surname	ROANTREE												
Address ††		8 Meadowsweet View,												
<input type="checkbox"/>		St Mary's Island,												
	Post town	Chatham												
	County / Region	Kent				UK Postcode	M	E	4		3	B	A	
	Country					Nationality	British							
Business occupation	Investment 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	9	0	7	1	9	5	9				
Forename(s)	Rupert Francis James Henry											
Surname	RUVIGNY											
Address ††	38 Chartfield Avenue											
<input type="checkbox"/>												
Post town	London											
County / Region					UK Postcode	S	W	1	5	6	H	J
Country					Nationality	British						
Business occupation	Chief Operating 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	0	2	0	2	1	9	4	3				
Forename(s)	Martin Gregory											
Surname	SMITH											
Address ††	4 Essex Villas											
<input type="checkbox"/>												
Post town	London											
County / Region					UK Postcode	W	8			7	B	N
Country					Nationality	British						
Business occupation	Company Director											

Directors

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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,												
<input type="checkbox"/>														
	Post town	Richmond												
	County / Region	Surrey				UK Postcode	T	W	1	0	6	Q	W	
	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	8	0	6	1	9	6	6					
	Forename(s)	Tobias Richard Kynaston												
	Surname	THOMPSON												
Address ††		2 Pembroke Square												
<input type="checkbox"/>														
	Post town	London												
	County / Region					UK Postcode	W	8			6	P	A	
	Country					Nationality	British							
	Business occupation	Fund Manager												

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	2	0	5	1	9	6	5			
	Forename(s)	Charles Courtenay										
	Surname	Tritton										
Address ^{††}		8 Warriner Gardens										
<input type="checkbox"/>												
	Post town	London										
	County / Region			UK Postcode		S	W	1	1	4	E	B
	Country			Nationality		British						
	Business occupation	Head of Alternative Investments										

* 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.

Name	* Style / Title	MRS										
		Day	Month	Year								
	Date of birth	1	1	1	1	1	9	7	0			
	Forename(s)	FRANCESCA KATHERINE										
	Surname	SMITH										
Address ^{††}		Flat 1,										
<input type="checkbox"/>		72 Santos Road,										
	Post town	London										
	County / Region			UK Postcode		S	W	1	8	1	N	S
	Country			Nationality		British						
	Business occupation	Compliance Officer										

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Directors

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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	
<input type="checkbox"/>	Post town	Henley-upon-Thames	
	County / Region	Oxfordshire	UK Postcode R H 9 3 B S
	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	Dr	
		Day	Month Year
	Date of birth	1 3 / 0 8 / 1 9 5 5	
	Forename(s)	Margaret Theodora	
	Surname	Zemek	
Address ††		Woodlawn Park	
<input type="checkbox"/>	Post town	loose Valley	
	County / Region	Kent	UK Postcode M E 1 5 0 E T
	Country		Nationality U.S. CITIZEN
Business occupation	Fund Manager		



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 HOLDINGS LIMITED Address 1 Knightsbridge Green London UK Postcode SW1X 7NE	Ordinary 2500000		
Name Address UK Postcode			
Name Address UK Postcode			



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
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 - 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 HOLDINGS LIMITED Address 1 Knightsbridge Green London UK Postcode SW1X 7NE	Ordinary 2500000		
Name Address UK Postcode			
Name Address UK Postcode			