

Please complete in typescript, or in bold black capitals
CHFP001

# 363a

## **Annual Return**

001930 190

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	
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  County / Region  UK Postcode	London  S W 1 X 7 N E	
Principal business activities  Show trade classification code number(s)	.6712	
for the principal activity or activities  *A6PEHROR*		
*A6PEHROR* A49 06/07/2007 180 COMPANIES HOUSE  A09 21/06/2007 507 COMPANIES HOUSE  A1DVLUSVV 05/06/2007 COMPANIES HOUSE	When you have completed and signed the form please Registrar of Companies at Companies House, Crown Way, Cardiff, CF14 3UZ or companies registered in England and Wales or	DX 33050 Cardiff
F0	Companies House, 37 Castle Terrace, Edinburgh, E for companies registered in Scotland	H1 2EB DX 235 Edinburgh

CHAD 16/07/2002

Produced by PC Secretary (Windows)

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Register of mem		
	nbers is not kept at the Lite here where it is kept	
registered office, stat	ic nois where it is kept.	
	Post town	
	Fost town	
	County / Region L	UK Postcode
	of debenture holders, such register or part ept at the registered	
	Post town	
	County / Region l	UK Postcode
Company type		
Public limited company		
Private company limited	d by shares	X
Private company limited share capital	d by guarantee without	
•	d by shares exempt under	Please tick the appropriate box
Private company limited by guarantee exempt under section 30		
Private unlimited compa	any with share capital	
Private unlimited compa	any without share capital	
Company Secre	etary	Details of a new company secretary must be notified on form 288a
(Please photocopy	Name * Style / Title	
this area to provide N details of joint sec-	value Otyle7 I tile	
retanes)	Forename(s)	
* Voluntary details  †† Tick this box if the	Surname	NEW STAR ADMINISTRATION SERVICES LIMITED
address shown is a	damamo	
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	Post town	London
usual residential address In the case of a corporation or	County / Region	UK Postcode S W I X 7 N E
Scottish firm, give the	Country	
registered or principal office address	Country l	
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 a	alababatical order	Details of new directors must be notified on form 288a
	ame * Style / Title	. Mr
Directors In the case of a director that is a corporation or a	divice the	Day Month Year
Scottish firm, the name is the corpo-	Date of birth	$\frac{2}{2} \frac{0}{1} \frac{1}{1} \frac{2}{1} \frac{1}{1} \frac{9}{1} \frac{6}{1} \frac{7}{1}$
rate or firm name	Forename(s)	Ravinder Singh
<sup>††</sup> 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 otherwise, give your		63 Acacia Road
usual residential address In the case	Post town	London
of a corporation or Scottish firm, give the registered or principal	County / Region	UK Postcode N W 8 6 B J
office address	Country	Nationality British
В	usiness occupation	Corporate Finance Director
* Valuntary datata		
* Voluntary details		
No.  Directors In the case	ame * Style / Title	Mr
of a director that is a corporation or a	I	Day Month Year
Scottish firm, the name is the corpo-		$\frac{2}{2} \frac{9}{10} \frac{0}{10} \frac{9}{10} \frac{1}{10} \frac{9}{10} \frac{4}{10} \frac{6}{10}$
rate or firm name	Forename(s)	Michael Ramon Langhorne
†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section	Surname	ASTOR
	Address ††	Hatley Park
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	Post town	Sandy
	County / Region	Bedfordshire UK Postcode S G 1 9 3 H L
	Country	Nationality British
В	usiness occupation	Company Director

#### Issued share capital (i e Number of shares issued Enter details of all the shares in issue multiplied by nominal value per at the date of this return share, or total amount of stock) Ordinary 2500000 £2500000 Totals 2500000 £2500000 List of past and present shareholders There were no changes in the period (Use attached schedule where appropлаte) A full list is required if one was not included with either of the last two returns on paper in another format A list of changes is enclosed A full list of shareholders is enclosed Х Certificate I certify that the information given in this return is true to the best of my For and behalf of New Star Administration imited. Date 22/05/2007 † a Wirector / secretary † Please delete as appropriate When you have signed the return send it This return includes |12 continuation sheets with the fee to the Registrar of Companies Cheques should be made payable to (enter number) **Companies House** You do not have to give any contact information in the box opposite but if 1 Knightsbridge Green you do, it will help Companies House to contact you if there is a query on the London form The contact information that you SWIX 7NE give will be visible to searchers of the Tel | public record DX number I DX exchange |

Class

(e.g. Ordinary/Preference)

Number of

shares issued

Aggregate

**Nominal Value** 

<b>Directors</b> Please list directors in	alphabetical order	Details of new directors must be notified on form 288a
	lame * Style / Title	, Mr
Directors In the case of a director that is	e a	Day Month Year
scottish firm, the name is the corpo	Date of birth	2 8 10 8 1 9 6 0
rate or firm name	Forename(s)	Mark Sydney
Tick this box if the address shown is a service address for	Surname	l BEALE
the beneficiary of a Confidentiality Order granted under section	Address **	112 Oak Hıll Road
723B of the Companies Act 1985 otherwise, give your		
usual residential address in the case	Post town	Sevenoaks
of a corporation or Scottish firm, give the registered or principal	County / Region	Kent UK Postcode T N 1 3 1 N U
office address	Country	Nationality British
E	Business occupation	Investment Manager
* Voluntary details		
N	lame * Style / Title	L <sup>Mr</sup>
Directors In the case of a director that is a	1	Day Month Year
scottish firm, the name is the corpo	Date of birth	$\frac{3}{10} \frac{0}{10} \frac{4}{10} \frac{1}{10} \frac{9}{10} \frac{4}{10} \frac{5}{10}$
rate or firm name  †† Tick this box if the	Forename(s)	Simon George Fendall
address shown is a service address for the beneficiary of a	Surname	BURGESS
Confidentiality Order granted under section	Address <sup>††</sup>	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	
	Country	Nationality British
В	usiness occupation	Director of Legal Affairs

1

Directors Please list directors in	n alnhahe	tical order	Details of new directors must be notified on form 288a
	Name		,Mr
Directors In the car of a director that is	se a	<b>C.J.</b> C. TC	Day Month Year
corporation or Scottish firm, the name is the corp	ie	Date of birth	$\frac{2}{1} \frac{1}{0} \frac{5}{1} \frac{1}{9} \frac{4}{6}$
rate or firm 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	A	ddress <sup>††</sup> 1	Hazelwood,
granted under section 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
	Busines	ss occupation	Company Director
* Voluntary details			
	Name	* Style / Title	Mr
<b>Directors</b> In the ca of a director that is corporation or	а		Day Month Year
Scottish firm, the	1e	Date of birth	$\frac{2}{5} \frac{5}{10} \frac{1}{10} \frac{1}{10} \frac{9}{5} \frac{5}{3}$
rate or firm name  †† Tick this box if the		Forename(s)	Howard John
address shown is a service address for		Surname	COVINGTON
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		ddress <sup>++</sup> 7	24 Montpelier Square
	<u>L.</u>	_	
		Post town	London
	C	County / Region	UK Postcode S W 7 L L J R
office address		Country	Nationality British
	Busines	s occupation	Managing Director

	Company Number	03984658	
Con	npany Name in full	NEW STAR ASSET MANAGEMENT LIMITED	
* Voluntary details		1	
Company Secr	etary	L	
(Please photocopy this area to provide details of joint sec- retaries)	Name * Style / Title	Details of a new company secretary must be notified on form 288	За
If a partnership give the names and addresses of the part-	Forename(s)		
ners or the name of the partnership and office address	Surname	1	
tt Tick this box if the address shown is a	Address <sup>††</sup>	1	
service address for the beneficiary of a Confidentiality Order			
granted under section 723B of the	Post town		
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 office address	Country	լ	
<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	1	
of a director that is a corporation or a Scottish firm, the		Day Month Year	
name is the corpo- rate or firm name	. Date of birth	$\begin{bmatrix} 0 & 7 & 1 & 0 & 1 & 1 & 9 & 7 & 0 \\ 0 & 1 & 1 & 1 & 1 & 9 & 1 & 1 & 0 \end{bmatrix}$	
<sup>††</sup> Tick this box if the	Forename(s)	Paul	
address shown is a service address for the beneficiary of a	Surname		
Confidentiality Order granted under section 723B of the	Address #	78 Sandford View	
Companies Act 1985 otherwise, give your usual residential	Post town	Jetty Marsh Road Newton Abbott	
address in the case of a corporation or		<u> </u>	
Scottish firm, give the registered or principal office address		UK Postcode T Q 1 2 2	<u> </u>
	Country	Nationality British	
	Business occupation	Company Director	
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<b>Directors</b> Please list directors in	alnhahetical order	Details of new directors must be notified on form 288a
Name * Style / Title		, Mr
<b>Directors</b> In the case of a director that is a corporation or a	27.2	Day Month Year
Scottish firm, the name is the corporate or firm name	Date of birth	$\begin{bmatrix} 0 & 5 & 1 & 0 & 1 & 9 & 7 & 0 \\ & & & & & & & & & & & & & & & & &$
	Forename(s)	Guy Charles Desmond
<sup>††</sup> Tick this box if the address shown is a service address for	Surname	DE BLONAY
the beneficiary of a Confidentiality Order granted under section	Address <sup>††</sup>	Flat H, 49 Princes Gate,
723B of the Companies Act 1985		L
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 2 P G
office address	Country	Nationality Swiss/British
	Business occupation	Investment Manager
Voluntary details		
N Directors in the case	lame * Style / Title	L
of a director that is a		Day Month Year
corporation or a Scottish firm, the name is the corpo-	Date of birth	
rate or firm name	Forename(s)	Roger John
tt Tick this box if the address shown is a service address for	Surname	Dossett
the beneficiary of a Confidentiality Order granted under section	Address <sup>††</sup>	'Charlecote',
723B of the Companies Act 1985		Harewood Road,
otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal	Post town	Chalfont St Giles
	County / Region	Buckinghamshire UK Postcode H P 8 4 U A
office address	Country	Nationality British
E	Business occupation	Company Director

<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	Date of birth	
	Forename(s)	John Lincoln
<sup>††</sup> 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
	<b>Business occupation</b>	Chairman
* Voluntary details		
	•	
Directors In the case	tame * Style / Title	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	$\begin{bmatrix} 2 & 7 & 0 & 3 & 1 & 9 & 4 & 1 \\ - & - & / & - & - & - & - & - \end{bmatrix}$
rate or mili hame	Forename(s)	Patrick Richard
th 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		
otherwise, give your usual residential address In the case of a corporation or Scottish firm, give the registered or principal office address	Post town	London
	County / Region	UK Postcode S W 1 V 4 Q H
	Country	Nationality British
i	Business occupation	Fund Manager

<b>Directors</b> Please list directors in alphabetical order		Details of new directors mus	st be notified on form 288a
Name * 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 corporate or firm name	Date of birth	0 1 / 0 7 / 1 9 7	0
	Forename(s)	James Edward John	
<sup>††</sup> 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	L 1	JK Postcode S W 1 1 6 A G
office address	Country	N	ationality   British
	Business occupation	Fund 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	1 5 0 5 1 9 6	<u> </u>
	Forename(s)	Michael John	
<sup>††</sup> Tick this box if the address shown is a service address for	Surname	GROVES	
the beneficlary of a Confidentiality Order granted under section 723B of the Companies Act 1985	Address <sup>11</sup>	Ravendene	
		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 U	K Postcode B R 2 7 B Z
office address	Country	Na	ationality British
ļ	Business occupation	Shan Dealer	
		1	

Directors	a alabahataat watan	Details of new directors must be notified on form 288a
Please list directors in	Name * 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- rate or firm name		$\begin{bmatrix} 3 & 0 & 0 & 1 & 1 & 9 & 6 & 3 \\ & & & & & & & & \end{bmatrix}$
rate or min name	Forename(s)	Mark Andrew
th Tick this box if the address shown is a service address for	Surname	HARRIS
the beneficiary of a Confidentiality Order	Address <sup>††</sup>	8 Kingswood Place
granted under section 723B of the Companies Act 1985		Lewisham
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 E i 3 5 B U
office address	Country	Nationality England & Wales
	Business occupation	Company Director
_	Name * Style / Title	Mr
Directors In the case of a director that is a	•	Day Month Year
scottish firm, the name is the corpo-	Date of hirth	
rate or firm name	Forename(s)	John Philip Bromberg
tt Tick this box if the address shown is a service address for	Surname	JAY
the beneficiary of a Confidentiality Order	Address **	84 Belsize Road
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		
	Post town	London
	County / Region	UK Postcode N W 6 4 T G
office address	Country	Nationality British
	Business occupation	Director

<b>Directors</b> Please list directors in	alphabetical order	Details of new directors must be notified on form 288a
ŀ	Name * 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	$\begin{bmatrix} 2 & 9 & 1 & 0 & 1 & 9 & 5 & 4 \\ 1 & 1 & 1 & 1 & 1 & 1 & 1 & 1 & 1 \end{bmatrix}$
	Forename(s)	Gregor Robert
<sup>††</sup> 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	Post town	London
of a corporation or Scottish firm, give the registered or principal	County / Region	UK Postcode N W 1 L 4 J L
office address	Country	Nationality British
	Business occupation	Fund Manager
* Voluntary details	Jama * Stula / Titla	
Directors In the case	lame * Style / Title	<u> </u>
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)	John Charles
†† Tick this box if the address shown is a service address for	Surname	Mould
the beneficiary of a Confidentiality Order granted under section	Address <sup>††</sup>	23 Devereux Road
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	Post town	London
	County / Region	UK Postcode S W 1 1 6 J R
	Country	Nationality British
J	Business occupation	Chief Operating Officer

Directors Please list directors if	n alphahetical order	Details of new directors must be notified on form 288a
Name * Style / Title		Mr
<b>Directors</b> In the case of a director that is a corporation or a	· i	Day Month Year
Scottish firm, the name is the corporate or firm name		$\begin{bmatrix} 0 & 4 & 1 & 0 & 9 & 1 & 1 & 9 & 5 & 8 \\ & & & & & & & & & & & & & & & & &$
	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		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 W 8 L L 5 P T
office address	Country	Nationality British
	Business occupation	Investment Manager
* Voluntary details		
Directors In the case	Name * Style / Title	L
of a director that is a corporation or a	1	Day Month Year
Scottish firm, the name is the corporate or firm name	Date of birth	2 6 0 1 1 9 6 6
	Forename(s)	Philip John
†† Tick this box if the address shown is a service address for	Surname	ROANTREE
the beneficiary of a Confidentiality Order	Address <sup>††</sup>	8 Meadowsweet View,
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		St Mary's Island,
	Post town	Chatham
	County / Region	
	Country	Nationality British
	Business occupation	Investment Manager

Directors		Details of new directors must be notified on form 288a		
Please list directors in alphabetical order  Name * Style / Title		Mr		
<b>Directors</b> In the case of a director that is a corporation or a	e	Day Month Year		
Scottish firm, the name is the corporate or firm name		1 9 10 7 1 9 5 9		
	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		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 5 6 H J		
office address	Country	Nationality British		
	Business occupation	Chief Operating Officer		
* Voluntary details				
Directors In the case	Name * Style / Title	Mr		
of a director that is a	3	Day Month Year		
corporation or a Scottish firm, the name is the corpo		$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		
rate or firm name	Forename(s)	Martin Gregory		
th Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section	Surname	SMITH		
	Address #	4 Essex Villas		
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.	Post town	London		
	County / Region	UK Postcode W 8 7 B N		
	Country	Nationality British		
	Business occupation	Company Director		

<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	$\frac{0}{10} \frac{7}{10} \frac{0}{10} \frac{7}{10} \frac{1}{10} \frac{9}{10} \frac{5}{100} \frac{5}{100}$
	Forename(s)	George Timothy
<sup>††</sup> Tick this box if the address shown is a service address for	Surname	STEER
the beneficiary of a Confidentiality Order granted under section	Address **	8 Montague Road,
723B of the Companies Act 1985		1
otherwise, give your usual residential address In the case of a corporation or	Post town	Richmond
Scottish firm, give the registered or principal office address	County / Region	
	Country	Nationality British
	Business occupation	Fund Manager
* Voluntary details		
N Directors In the case	lame * Style / Title	1
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	L_l_/L_/L/L L L
	Forename(s)	Tobias Richard Kynaston
<sup>††</sup> Tick this box if the address shown is a service address for	Surname	THOMPSON
the beneficiary of a Confidentiality Order granted under section	Address **	2 Pembroke Square
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	Post town	London
	County / Region	UK Postcode W 8 6 P A
office address	Country	Nationality British
	Rueinese occupation	Fund Manager

Directors		Details of new directors must be notified on form 288a	
Please list directors in alphabetical order			
Directors In the case	Name * Style / Title	LMr	
of a director that is a corporation or a		Day Month Year	
Scottish firm, the name is the corporate or firm name		1 2 10 5 1 9 6 5	
	Forename(s)	Charles Courtenay	
<sup>††</sup> Tick this box if the address shown is a service address for	Surname	Tritton	
the beneficiary of a Confidentiality Order	Address **	8 Warriner Gardens	
granted under section 723B of the			
Companies Act 1985			
otherwise, give your usual residential address In the case of a corporation or	Post town		
Scottish firm, give the registered or principal	County / Region	UK Postcode S W 1 1 4 E B	
office address	Country	Nationality British	
	•	Head of Alternative Investments	
	Business occupation	L	
* Voluntary details			
Directors In the case	Name * Style / Title	Mrs	
of a director that is a		Day Month Year	
scottish firm, the name is the corpo- rate or firm name	Date of birth		
rate or mill hame	Forename(s)	Francesca Katherine	
th 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	SMITH	
	Address #	61 Elm Grove Road,	
		Barnes,	
	Post town	London	
	County / Region	UK Postcode S W 1 3 0 B X	
Ollica anglass	Country	Nationality British	
	Business occupation	Compliance Officer	

Directors Please list directors in	n 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 Scottish firm, the name is the corpo- rate or firm name		Day Month Year
	Forename(s)	Simon John
†† Tick this box if the address shown is a service address for	Surname	WARD
the beneficiary of a Confidentiality Order granted under section	Address **	29 Courthope Villas
723B of the Companies Act 1985 otherwise, give your		Wimbledon
usual residential address In the case of a corporation or	Post town	London
of a corporation or Scottish firm, give the registered or principal office address	County / Region	UK Postcode S W 1 9 4 E H
	Country	Nationality British
	Business occupation	Company Director
* Voluntary details		
<b>Directors</b> In the case		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)	Stephen
†† Tick this box if the address shown is a service address for the beneficiary of a	Surname	Whittaker
Confidentiality Order granted under section	Address <sup>††</sup>	QUERNS
723B of the Companies Act 1985		COLLINS END
otherwise, give your usual residential address in the case of a corporation or Scottish firm, give the registered or principal	Post town	GORING HEATH RG 8 7 RH
	County / Region	BERKS UK Postcode
office address	Country	Nationality British
	Business occupation	Fund Manager

<b>Directors</b> Please list directors in	alphabetical order	Details of new directors must be notified on form 288a
_	lame * Style / Title	L Dr
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 3 10 8 1 9 5 5
	Forename(s)	Margaret Theodora
†† Tick this box if the address shown is a service address for	Surname	Zemek
the beneficiary of a Confidentiality Order	Address <sup>††</sup>	Woodlawn Park
granted under section 723B of the Companies Act 1985		1
otherwise, give your usual residential address in the case	Post town	loose Valley
of a corporation or Scottish firm, give the registered or principal	County / Region	Kent UK Postcode M E 1 5 0 E T
office address	Country	Nationality USA
	Business occupation	Fund Manager
* Voluntary details		
	lame * Style / Title	1
Directors 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	L_L_/L_/L_L_L_
	Forename(s)	
th Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section	Surname	
	Address **	<u></u>
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	Post town	
	County / Region	UK Postcode
office address	Country	Nationality
ı	Business occupation	



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

Company Number 103984658

#### 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	Shares or amount of stock transferred (if appropriate)		
Shareholders' details	number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer	
Name NEW STAR ASSET MANAGEMENT LHOLDINGS LIMITED Address	Ordinary 2500000			
London				
UK Postcode S W L X 7 N E				
Name LAddress				
L				
UK Postcode				
Name L Address				
L				
UK Postcode				