



363a

Please complete in typescript,
or in bold black capitals

CHFP001

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

03/05/2007

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

SW1X 7NE

Principal business activities

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

6712



A49 06/07/2007 180
COMPANIES HOUSE

A09 21/06/2007 507
COMPANIES HOUSE

A28 05/06/2007 509
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
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"/>
<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 I 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

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

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

For and behalf of
New Star Administration
Services Limited

Signed

 (Director)

Date

22/05/2007

† Please delete as appropriate

† a director / secretary

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 12 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	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

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

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,											
<input type="checkbox"/>		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

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											
<input type="checkbox"/>													
	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

Address ††

☐

Post town

County / Region

UK Postcode

Country

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

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Directors

Please list directors in alphabetical order

Details of new directors must be notified on form 288a

Name * Style / Title

Day Month Year

Date of birth

07/01/1970

Forename(s)

Paul

Surname

CRAIG

Address ††

☐

Post town

78 Sandford View

Jetty Marsh Road

County / Region

UK Postcode

TQ12 2TH

Country

Nationality

British

Business occupation

Company Director

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 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

* 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 1 7 / 1 0 / 1 9 4 6
Forename(s) Roger John
Surname Dossett
Address †† ☐ 'Charlecote',
Harewood Road,
Post town Chalfont St Giles
County / Region Buckinghamshire UK Postcode H P 8 4 U A
Country Nationality British
Business occupation Company Director

Directors

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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		

* 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	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		

Directors

Please list directors in alphabetical order

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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,											
	Clapham,											
Post town	London											
County / Region					UK Postcode	S	W	1	1	6	A	G
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	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											

Directors

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Name	* Style / Title	Mr										
	Day	Month	Year									
Date of birth	3	0	0	1	1	9	6	3				
Forename(s)	Mark Andrew											
Surname	HARRIS											
Address ††	8 Kingswood Place											
<input type="checkbox"/>	Lewisham											
Post town	London											
County / Region					UK Postcode	S	E	1	3	S	B	U
Country					Nationality	England & Wales						
Business occupation	Company Director											

* Voluntary details

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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											

Directors

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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		
<input type="checkbox"/>	3 Cambridge Terrace		
Post town	London		
County / Region		UK Postcode	N W 1 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		
	Day	Month	Year
Date of birth	0	4	0 8 1 9 6 6
Forename(s)	John Charles		
Surname	Mould		
Address ††	23 Devereux Road		
<input type="checkbox"/>			
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

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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,													
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													
	Day	Month	Year											
Date of birth	2	6	0	1	1	9	6	6						
Forename(s)	Philip John													
Surname	ROANTREE													
Address ††	8 Meadowsweet View,													
	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

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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
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
Post town London
County / Region UK Postcode W 8 7 B N
Country Nationality British
Business occupation Company Director

Directors

Please list directors in alphabetical order

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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 TW10 6 QW
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
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 W8 6 PA
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	1	2	0	5	1	9	6	5				
Forename(s)	Charles Courtenay											
Surname	Tritton											
Address ††	8 Warriner Gardens											
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

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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 ††	61 Elm Grove Road,											
	Barnes,											
Post town	London											
County / Region					UK Postcode	S	W	1	3	0	B	X
Country					Nationality	British						
Business occupation	Compliance Officer											

Directors

Please list directors in alphabetical order

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Name	* Style / Title	Mr										
	Day	Month	Year									
Date of birth	1	0	1	1	1	9	6	0				
Forename(s)	Simon John											
Surname	WARD											
Address ††	29 Courthope Villas											
	Wimbledon											
Post town	London											
County / Region					UK Postcode	S	W	1	9	4	E	H
Country					Nationality	British						
Business occupation	Company Director											

* Voluntary details

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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 ††	QUERNS											
	COLLINS END											
Post town	GORING HEATH											
County / Region	BERKS				UK Postcode	R	G	8	7	R	H	
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	USA
Business occupation	Fund Manager		

* Voluntary details

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