



*Companies House*  
— for the record —

**363a<sub>(ef)</sub>**

**Annual Return**



**XG1FVA64**

*Received for filing in Electronic Format on the: 26/05/2009*

*Company Name:* **NEW STAR ASSET MANAGEMENT LIMITED**

*Company Number:* **03984658**

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### *Company Details*

*Period Ending:* **03/05/2009**

*Company Type:* **PRIVATE COMPANY LIMITED BY SHARES**

*Principal Business Activities:*

*SIC codes:*

**6712**

*Registered Office  
Address:*

*Register of  
Members Address:*

*Register of Debenture  
Holders Address:*

**201 BISHOPSGATE  
LONDON  
UNITED KINGDOM  
EC2M 3AE**

## *Details of Officers of the Company*

### *Company Secretary 1:*

*Name:* **HENDERSON SECRETARIAL  
SERVICES LIMITED**

*Address:* **201 BISHOPSGATE  
LONDON  
EC2M 3AE**

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### *Director 1 :*

*Name:* **MARK BEALE**

*Address:* **112 OAK HILL ROAD  
SEVENOAKS  
KENT  
TN13 1NU**

*Date of Birth:* **28/08/1960**    *Nationality:* **British**

*Occupation:* **INVESTMENT MANAGER**

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### *Director 2 :*

*Name:* **MR ANDREW JOHN  
BOORMAN**

*Address:* **8 BARKHAM TERRACE  
LONDON  
SE1 7PS**

*Date of Birth:* **06/03/1969**    *Nationality:* **British**

*Occupation:* **COMPANY DIRECTOR**

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*Director 3 :*

*Name:* **MR JAMES NICHOLAS  
BARNARD DARKINS**

*Address:* **TE AWAHOU MILLFIELD ROAD  
WALBERSWICK  
SUFFOLK  
IP18 6UD**

*Date of Birth:* **19/03/1957**    *Nationality:* **Other**

*Occupation:* **COMPANY DIRECTOR**

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*Director 4 :*

*Name:* **ANDREW JAMES FORMICA**

*Address:* **17 WESTCOMBE PARK ROAD  
LONDON  
SE3 7RE**

*Date of Birth:* **21/04/1971**    *Nationality:* **Other**

*Occupation:* **CHIEF EXECUTIVE**

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*Director 5 :*

*Name:* **MRS SHIRLEY JILL  
GARROOD**

*Address:* **PILGRIMS VIEW 163 LOWER WARREN  
ROAD  
AYLESFORD  
KENT  
ME20 7EH**

*Date of Birth:* **14/12/1957**    *Nationality:* **British**

*Occupation:* **DIRECTOR**  
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*Director 6 :*

*Name:* **MR ROGER PAUL  
GREVILLE**

*Address:* **FLAT 4 SUNDIAL HOUSE  
108/114 KENSINGTON HIGH STREET  
LONDON  
W8 4NP**

*Date of Birth:* **24/02/1957**    *Nationality:* **Other**

*Occupation:* **COMPANY DIRECTOR**

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*Director 7 :*

*Name:* **MR NICHOLAS TOBY  
HISCOCK**

*Address:* **49 BURLINGTON AVENUE  
KEW  
SURREY  
TW9 4DG**

*Date of Birth:* **08/01/1960**    *Nationality:* **Other**

*Occupation:* **CHARTERED ACCOUNTANT**

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*Director 8 :*

*Name:* **DAVID JOSEPH JACOB**

*Address:* **84 CARLISLE MANSIONS  
CARLISLE PLACE  
LONDON  
SW1 P1HZ**

*Date of Birth:* **17/06/1964**    *Nationality:* **Other**

*Occupation:* **FUND MANAGER**  
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Director 9 :

Name: **MR STEVEN JOHN O'BRIEN** Address: **3 THE BENNETTS  
CULVERDEN DOWN  
TUNBRIDGE WELLS  
TN4 9RX**

Date of Birth: **04/04/1955** Nationality: **British** Occupation: **SOLICITOR**

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Director 1 :

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Name: **RICHARD PETER PEASE** Address: **21 ELDON ROAD  
LONDON  
W8 5PT**

Date of Birth: **04/09/1958** Nationality: **British** Occupation: **INVESTMENT MANAGER**

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### *Share Capital*

*Issued Share Capital Details:*

<i>Class of Share</i>	<i>Number of Shares issued</i>	<i>Aggregate Nominal value of issued Shares</i>
<b>ORDINARY</b>	<b>2500000</b>	<b>GBP2500000.00</b>

*TOTALS*

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<b>2500000</b>	<b>GBP2500000.00</b>
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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 03/05/2009 or that had ceased to be shareholders since the made up date of the previous Annual Return

*Shareholding 1:*

**2500000 ORDINARY Shares held as at 03/05/2009**

*Name:*

**NEW STAR ASSET MANAGEMENT HOLDINGS LIMITED**

*Address:*

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*Authorisation*

*Authoriser Designation:* **secretary**

*Date Authorised:* **26/05/2009**

*Authenticated:* **Yes (E/W)**