



Companies House
— for the record —

AR01 (ef)

Annual Return



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

Company Number: **03984658**

Date of this return: **03/05/2010**

SIC codes: **6712**

Company Type: **Private company limited by shares**

Situation of Registered Office: **201 BISHOPSGATE
LONDON
UNITED KINGDOM
EC2M 3AE**

Officers of the company

Company Secretary 1

Type: **Corporate**

Name: **HENDERSON SECRETARIAL SERVICES LIMITED**

Registered or principal address: **201 BISHOPSGATE
LONDON
UNITED KINGDOM
EC2M 3AE**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**

Registration Number: **1471624**

Consented to Act: **Y** *Date authorised:* *Authenticated:* **YES**

Company Director 1

Type: **Person**

Full forename(s): **MARK**

Surname: **BEALE**

Former names:

Service Address: **201 BISHOPSGATE
LONDON
UNITED KINGDOM
EC2M 3AE**

Country/State Usually Resident: **UNITED KINGDOM**

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

Occupation: **INVESTMENT MANAGER**

Company Director 2

Type: **Person**
Full forename(s): **MR ANDREW JOHN**
Surname: **BOORMAN**
Former names:
Service Address: **201 BISHOPSGATE**
 LONDON
 UNITED KINGDOM
 EC2M 3AE

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **06/03/1969** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director 3

Type: **Person**
Full forename(s): **MR JAMES NICHOLAS BARNARD**
Surname: **DARKINS**
Former names:
Service Address: **201 BISHOPSGATE**
 LONDON
 UNITED KINGDOM
 EC2M 3AE

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **19/03/1957** *Nationality:* **NEW ZEALAND /**
Occupation: **COMPANY DIRECTOR** **BRITISH**

Company Director **4**

Type: **Person**
Full forename(s): **ANDREW JAMES**
Surname: **FORMICA**
Former names:
Service Address: **201 BISHOPSGATE**
 LONDON
 UNITED KINGDOM
 EC2M 3AE

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **21/04/1971** *Nationality:* **AUSTRALIAN/BRITISH**
Occupation: **CHIEF EXECUTIVE**

Company Director **5**

Type: **Person**
Full forename(s): **MRS SHIRLEY JILL**
Surname: **GARROOD**
Former names:
Service Address: **201 BISHOPSGATE**
 LONDON
 UNITED KINGDOM
 EC2M 3AE

Country/State Usually Resident: **ENGLAND**

Date of Birth: **14/12/1957** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director **6**

Type: **Person**
Full forename(s): **MR ROGER PAUL**
Surname: **GREVILLE**
Former names:
Service Address: **201 BISHOPSGATE**
 LONDON
 UNITED KINGDOM
 EC2M 3AE

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **24/02/1957** *Nationality:* **NEW ZEALAND**
Occupation: **COMPANY DIRECTOR**

Company Director **7**

Type: **Person**
Full forename(s): **DAVID JOSEPH**
Surname: **JACOB**
Former names:
Service Address: **201 BISHOPSGATE**
 LONDON
 UNITED KINGDOM
 EC2M 3AE

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **17/06/1964** *Nationality:* **US/BRITISH**
Occupation: **FUND MANAGER**

Company Director **8**

Type: **Person**
Full forename(s): **MR STEVEN JOHN**
Surname: **O'BRIEN**
Former names:
Service Address: **201 BISHOPSGATE**
 LONDON
 UNITED KINGDOM
 EC2M 3AE

Country/State Usually Resident: **UNITED KINGDOM**

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

Company Director **9**

Type: **Person**
Full forename(s): **RICHARD PETER**
Surname: **PEASE**
Former names:
Service Address: **201 BISHOPSGATE**
 LONDON
 UNITED KINGDOM
 EC2M 3AE

Country/State Usually Resident: **UNITED KINGDOM**

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

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	2500000
		<i>Aggregate nominal value</i>	2500000.00
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.00
		<i>Amount unpaid per share</i>	0.00
<i>Prescribed particulars</i>	THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.		

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	2500000
		<i>Total aggregate nominal value</i>	2500000.00

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 03/05/2010 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding : 1

2500000 ORDINARY Shares held as at 03/05/2010

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

Address:

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.