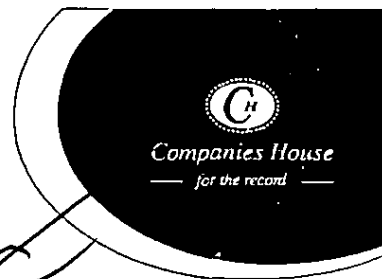


Company Name
COFUNDS HOLDINGS LIMITED

363s Annual Return



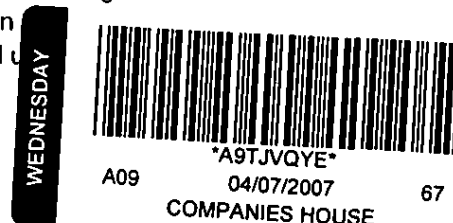
Company Type
Private Company Limited By Shares

Company Number
4022350

Information extracted from
Companies House records on
20th June 2007

- > Please check the details printed in the "Current details" column
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column
- > Please complete in black ink and

Section 1: Company details



Ref 4022350/09/28

	Current details	Amended details																												
<p>> Registered Office Address</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i></p>	<p>1st Floor, 1 Minster Court Mincing Lane, London EC3R 7AA</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode _ _ _ _ _</p>																												
<p>> Register of Members</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i></p>	<p>Address where the Register is held</p> <p>At Registered Office</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode _ _ _ _ _</p>																												
<p>> Register of Debenture Holders</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i></p>	<p>Not Applicable</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode _ _ _ _ _</p>																												
<p>> Principal Business Activities</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i></p> <p>> Please enter additional principal activity code(s) in "Amended details" column See notes for guidance for list of activity codes</p>	<table border="1"><thead><tr><th>SIC Code</th><th>Description</th></tr></thead><tbody><tr><td>6523</td><td>Other financial intermediation</td></tr><tr><td> </td><td> </td></tr><tr><td> </td><td> </td></tr><tr><td> </td><td> </td></tr><tr><td> </td><td> </td></tr><tr><td> </td><td> </td></tr></tbody></table>	SIC Code	Description	6523	Other financial intermediation											<table border="1"><thead><tr><th>SIC CODE</th><th>Description</th></tr></thead><tbody><tr><td> </td><td>_____</td></tr><tr><td> </td><td>_____</td></tr><tr><td> </td><td>_____</td></tr><tr><td> </td><td>_____</td></tr><tr><td> </td><td>_____</td></tr><tr><td> </td><td>_____</td></tr></tbody></table>	SIC CODE	Description		_____		_____		_____		_____		_____		_____
SIC Code	Description																													
6523	Other financial intermediation																													
SIC CODE	Description																													

19-7-07-174
03/07

Section 2: Details of Officers of the Company

	Current details	Amended details
> Company Secretary <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i> <i>Particulars of a new Company Secretary must be notified on form 288a</i>	Name Andrew John CRAIG Address 7 Kelvedon Road Coggeshall Essex CO6 1RG	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 Address UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Andrew John CRAIG ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i> <i>Particulars of a new Director must be notified on form 288a</i>	Name Dr Alan John AINSWORTH Address 15 Greenwood Way Sevenoaks Kent TN13 2LA Date of birth 13/09/1951 Nationality British Occupation Company Director	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Dr Alan John AINSWORTH ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i> <i>Particulars of a new Director must be notified on form 288a</i>	Name Jonathan Hugh David CAREY FCA Address Weston Farmhouse Weston Petersfield Hampshire GU32 3NN Date of birth 12/09/1950 Nationality British Occupation Company Director	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _ _ _ _ _ Occupation _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Jonathan Hugh David CAREY FCA ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i> <i>Particulars of a new Director must be notified on form 288a</i>	Name Thomas William CHALLENGOR Address 12 Florence Road Ealing London W5 3TX Date of birth 05/11/1955 Nationality British Occupation Director	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _ _ _ _ _ Occupation _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Thomas William CHALLENGOR ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i> <i>Particulars of a new Director must be notified on form 288a</i>	Name Brian William COOKE Address 171 West 57TH Street Apt 2C New York 10019 Usa Date of birth 17/11/1962 Nationality American Occupation Investor	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Brian William COOKE ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i> <i>Particulars of a new Director must be notified on form 288a</i>	Name Simon Howard DAVIES MA OXON Address 67 Ridgway Place Wimbledon Village London SW19 4SP Date of birth 06/04/1959 Nationality British Occupation Director	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Simon Howard DAVIES MA OXON ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

Amended details

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985

Address

UK Postcode L L L L L L L

Date of birth _ _ / _ _ / _ _ _ _

Nationality _____

Occupation _____

Date of change / /

Date Charles Henry EPPINGER ceased
to be director (if applicable)

1 1 / 1 1 / 1 1 1 1

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985

Address

UK Postcode L L L L L L L

Date of birth _ _ / _ _ / _ _ _ _

Nationality _____

Occupation _____

Date of change / /

Date Stephen HOOLEY ceased to be director (if applicable)

LL / LL / LLLL

	Current details	Amended details
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i> <i>Particulars of a new Director must be notified on form 288a</i>	Name Samuel James JENSEN Address 26 Oak Avenue Larchmont Ny 10538 Usa Date of birth 04/04/1963 Nationality American Occupation Director	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Samuel James JENSEN ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i> <i>Particulars of a new Director must be notified on form 288a</i>	Name Graham Trevor Anthony NEWITT Address 4 Diamond Place 41 Croydon Road Reigate Surrey RH2 0NE Date of birth 17/11/1960 Nationality British Occupation Company Director	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Graham Trevor Anthony NEWITT ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

Amended details

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985

Age Group	2006 (%)	2008 (%)
18-29	~65	~75
30-49	~75	~85
50-69	~85	~95
70+	~95	~100

Date of birth / /

Nationality _____

Occupation _____

Date of change / /

Date Jane PETKOVIC ceased to be director (if applicable)

4 4 / 4 4 / 4 4 4 4

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985

UK Postcode _ _ _ _ _ _ _

Date of birth / /

Nationality _____

Occupation _____

Date of change / /

Date Simon Robert PISTELL ceased to be director (if applicable)

11 / 11 / 11111

	Current details	Amended details
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	Name Jay SHUMAN	Name
	Address 20 Queens Circle Sharon Massachusetts 02067 Usa	<input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 Address
	Date of birth 16/05/1960	UK Postcode _ _ _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Jay SHUMAN ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<i>Particulars of a new Director must be notified on form 288a</i>	Nationality American Occupation Cfo Transfer Agency	

Issued share capital details

> Please fill in the details of total share capital by class (eg ordinary, preference etc) that has been issued to the company's shareholders

Class of Share	Number of shares issued
_____	_____
	Aggregate Nominal Value of issued shares

Class of Share	Number of shares issued
_____	_____
	Aggregate Nominal Value of issued shares

Class of Share	Number of shares issued
_____	_____
	Aggregate Nominal Value of issued shares

Class of Share	Number of shares issued
_____	_____
	Aggregate Nominal Value of issued shares

> Please fill in the total number of issued shares and their total nominal value

Number of shares issued
<u>458,245,507</u>
Aggregate Nominal Value of issued shares
<u>£4,180,956 44</u>

List of past and present members (Tick appropriate box)

> Please complete the required information on the attached schedules or in another format agreed by Companies House

- ☐ There were no changes during the period
☐ A list of changes is enclosed
☒ A full list of members is enclosed

The last full list of members was received on: 27/06/2006

> REMEMBER

Changes to shareholder particulars or details of shares transferred to be **completed each year**
 A full list of shareholders is required with the first and every third Annual Return thereafter
 List shareholders in alphabetical order or provide an index
 List joint shareholders consecutively

Section 4: Details of New Shareholders and Transfers (A) (ii)

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company
- > Please copy this page if there is not enough space to enter all the company's current shareholders

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			

Cofunds Holdings Limited (04022350) - Shareholders as at 27 June 2007

Shareholder Name	Share class	UK postcode	Address	Number of shares
Andy Creak	B Common	CM3 4NT	61 Little Baddow Road, Danbury, Essex	388,889
Boston Financial Data Services, Inc	A Ordinary		2 Heritage Drive, North Quincy, Massachusetts MA 02171, USA	59,807,535
Catherine Cooper	B Common	SW11 6NY	60 Muncaster Road, London	48,611
Cofunds Employee Benefit Trust	A Ordinary	EC3R 7AA	c/o Cofunds Nominees Limited, 1 Minster Court, London	530,424
Cofunds Employee Benefit Trust	B Common	EC3R 7AA	c/o Cofunds Nominees Limited, 1 Minster Court, London	1,486,810
David Goodall	B Common	RH10 7GN	12 Tilehurst Close, Worth, Crawley	24,306
Francis McGarry	B Common	SW20 0BD	67 Coombe Avenue, Raynes Park, London	97,222
Gavin Baird	B Common	N4 3ET	23B Woodstock Road, London	97,222
Graham Pimlott	A Ordinary	SE24 9LQ	79 Beckwith Road, London	194,444
International Financial Data Services Limited	A Ordinary	SS15 5FS	IFDS House, Saint Nicholas Lane, Basildon, Essex	38,248,633
Jupiter International Group PLC	A Ordinary	SW1X 7JJ	1 Grosvenor Place, London	52,941,231
Laurie Jaques	B Common	TN32 5QR	The Beacon Cottage, Cripps Corner Road, Staple Cross, East Sussex	48,611
Legal & General Partnership Holdings Limited	A Ordinary	EC4N 4SB	Temple Court, 11 Queen Victoria Street, London	104,252,015
Newhouse Capital Partners LLC	A Ordinary		10 Locust Avenue, Larchmont, New York 10538 USA	42,439,252
Newhouse Capital Partners II, LLC	A Ordinary		10 Locust Avenue, Larchmont, New York 10538 USA	31,991,560
Prudential UK Services Limited	A Ordinary	FK9 4RE	Craigforth, PO Box 25, Stirling, Scotland	10,980,760
Richard Preston	B Common	KT6 6BS	The Coach House, Glenbuck Road, Surbiton	291,667
Rodney Aldridge	B Common	CM13 2LP	September, Ridgeway, Hutton Mount, Brentwood, Essex	218,750
Royal Bank of Canada Trustees Limited	D	JE4 8YD	PO Box 621, Le Gallais Chambers, 54 Bath Street, St Helier, Jersey	1,024,800
Royal Bank of Canada Trustees Limited	G Common	JE4 8YD	PO Box 621, Le Gallais Chambers, 54 Bath Street, St Helier, Jersey	26,397,411
Royal Bank of Canada Trustees Limited	H Common	JE4 8YD	PO Box 621, Le Gallais Chambers, 54 Bath Street, St Helier, Jersey	17,188,748
Ruth Clarke	B Common	W4 5LJ	36 Kingscote Road, Chiswick, London	72,917
Stuart Johnson	B Common	CO3 3AS	10 Honeywood Road, Colchester, Essex	97,222
Threadneedle Asset Management Holdings Limited	A Ordinary	EC3A 8JQ	60 St Mary Axe, London	69,376,467

Section 4B: Details of Former Shareholders

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred
- > Please copy this page if there is not enough space to enter all the company's former shareholders

Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below
- > If you want to change the made up date of this annual return, please complete 2 below

1. Declaration

- ☒ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below) I enclose the filing fee of £30

Signature

A. J. Gigg
(Director / Secretary)

Date

28 / 06 / 2007

This date must not be earlier than the return date at 2 below

What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below

2. Date of this return

- ☒ This AR is made up to **27/6/2007** If you are making this return up to an earlier date, please give the date here

__ / __ / ____

Note The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **27th June 2008** please give the new date here

__ / __ / ____

4. Where to send this form

- ☐ Please return this form to

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Contact Address

You do not have to give any contact information below, 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

Contact Name

Telephone number *inc code*

Address

DX number *if applicable*

DX exchange

Postcode
