



Companies House
— for the record —

363a_(ef)

Annual Return



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Received for filing in Electronic Format on the: **02/07/2009**

Company Name: **COFUNDS HOLDINGS LIMITED**

Company Number: **04022350**

Company Details

Period Ending: **27/06/2009**

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

Principal Business Activities:

SIC codes:

6523

*Registered Office
Address:*

*Register of
Members Address:*

*Register of Debenture
Holders Address:*

**1ST FLOOR, 1 MINSTER
COURT
MINCING LANE,
LONDON
EC3R 7AA**

Details of Officers of the Company

Company Secretary 1:

Name: **ANDREW JOHN CRAIG**

Address: **7 KELVEDON ROAD
COGGESHALL
ESSEX
CO6 1RG**

Director 1 :

Name: **JONATHAN HUGH DAVID
CAREY**

Address: **WESTON FARMHOUSE WESTON
PETERSFIELD
HAMPSHIRE
GU32 3NN**

Date of Birth: **12/09/1950** *Nationality:* **British**

Occupation: **COMPANY DIRECTOR**

Director 2 :

Name: **BRIAN WILLIAM COOKE**

Address: **171 WEST 57TH STREET APT 2C
NEW YORK 10019
USA**

Date of Birth: **17/11/1962** *Nationality:* **Other**

Occupation: **INVESTOR**

Director 3 :

Name: **SIMON HOWARD DAVIES** Address: **67 RIDGWAY PLACE
WIMBLEDON VILLAGE
LONDON
SW19 4SP**

Date of Birth: **06/04/1959** Nationality: **British** Occupation: **DIRECTOR**

Director 4 :

Name: **CHARLES HENRY EPPINGER** Address: **IFDS HOUSE ST NICHOLAS LANE
BASILDON
ESSEX
SS15 5FS**

The address above is a service address for the beneficiary of a Confidentiality Order granted under the provisions of section 723B of the Companies Act 1985.

Date of Birth: **06/06/1948** Nationality: **Other** Occupation: **DIRECTOR**

Director 5 :

Name: **STEPHEN HOOLEY** Address: **IFDS HOUSE ST NICHOLAS LANE
BASILDON
ESSEX
SS15 5FS**

The address above is a service address for the beneficiary of a Confidentiality Order granted under the provisions of section 723B of the Companies Act 1985.

Date of Birth: **19/03/1963** Nationality: **Other** Occupation: **PRESIDENT COSTON
FINANCIAL DAT**

Director 6 :

Name: **SAMUEL JAMES JENSEN** *Address:* **26 OAK AVENUE
LARCHMONT
NY 10538
USA**

Date of Birth: **04/04/1963** *Nationality:* **Other** *Occupation:* **DIRECTOR**

Director 7 :

Name: **LEGAL & GENERAL
PARTNERSHIP HOLDINGS
LIMITED** *Address:* **ONE COLEMAN STREET
LONDON
EC2R 5AA**

Date of Birth: *Nationality:* **British** *Occupation:*

Director 8 :

Name: **PAULA MARION MOORE** *Address:* **THE BARN BEACON LANE
STAPLECROSS
ROBERTSBRIDGE
EAST SUSSEX
TN32 5QP**

Date of Birth: **23/06/1963** *Nationality:* **British** *Occupation:* **COMPANY DIRECTOR**

Director 9 :

Name: JAY SHUMAN

Address: 20 QUEENS CIRCLE
SHARON
MASSACHUSETTS 02067
USA

Date of Birth: 16/05/1960 Nationality: Other

Occupation: CFO TRANSFER AGENCY

Director 1 :

0

Name: BRETT STUART POWELL
WILLIAMS

Address: GROVE FARMHOUSE MARSHCROFT
LANE
TRING
HERTFORDSHIRE
HP23 5PW

Date of Birth: 30/06/1959 Nationality: British

Occupation: DIRECTOR

Share Capital

Issued Share Capital Details:

Class of Share	Number of Shares issued	Aggregate Nominal value of issued Shares
ORDINARY A	410762321	GBP4107623.21
B COMMON	2872227	GBP28722.27
H COMMON	18334665	GBP18334.665
G COMMON	21455001	GBP21455.001
D	5967210	GBP5967.21
TOTALS	459391424	GBP4182102.356

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 27/06/2009 or that had ceased to be shareholders since the made up date of the previous Annual Return

Shareholding 1:

72917 B COMMON Shares held as at 27/06/2009

Name: **RUTH CLARKE**

Address:

Shareholding 2:

104252015 ORDINARY A Shares held as at 27/06/2009

Name: **LEGAL & GENERAL PARTNERSHIP HOLDINGS LIMITED**

Address:

Shareholding 3:

0 B COMMON Shares held as at 27/06/2009

Name: **STUART DYER**

Address:

Shareholding 4:

291667 B COMMON Shares held as at 27/06/2009

Name:

RICHARD PRESTON

Address:

Shareholding 5:

388889 B COMMON Shares held as at 27/06/2009

Name:

ANDY CREAK

Address:

Shareholding 6:

52941231 ORDINARY A Shares held as at 27/06/2009

Name:

JUPITER INVESTMENT MANAGEMENT GROUP LIMITED

Address:

Shareholding 7:

24306 B COMMON Shares held as at 27/06/2009

Name:

DAVID GOODALL

Address:

Shareholding 8:

0 ORDINARY A Shares held as at 27/06/2009

Name:

M & G LIMITED

Address:

Shareholding 9:

194444 ORDINARY A Shares held as at 27/06/2009

Name:

GRAHAM PIMLOTT

Address:

Shareholding 1:
0 **97222 B COMMON Shares held as at 27/06/2009**

Name: **STUART JOHNSON**

Address:

Shareholding 1:
1 **218750 B COMMON Shares held as at 27/06/2009**

Name: **RODNEY ALDRIDGE**

Address:

Shareholding 1:
2 **59807535 ORDINARY A Shares held as at 27/06/2009**

Name: **BOSTON FINANCIAL DATA SERVICES INC**

Address:

Shareholding 1:
3 **38248633 ORDINARY A Shares held as at 27/06/2009**
Name: **INTERNATIONAL FINANCIAL DATA SERVICES LIMITED**
Address:

Shareholding 1:
4 **530424 ORDINARY A Shares held as at 27/06/2009**
Name: **COFUNDS EMPLOYEE BENEFIT TRUST**
Address:

Shareholding 1:
5 **48611 B COMMON Shares held as at 27/06/2009**
Name: **LAURIE JACQUES**
Address:

Shareholding 1:
6 **42439252 ORDINARY A Shares held as at 27/06/2009**

Name: **NEWHOUSE CAPITAL PARTNERS LLC**

Address:

Shareholding 1:
7 **1486810 B COMMON Shares held as at 27/06/2009**

Name: **COFUNDS EMPLOYEE BENEFIT TRUST**

Address:

Shareholding 1:
8 **31991560 ORDINARY A Shares held as at 27/06/2009**

Name: **NEWHOUSE CAPITAL PARTNERS II LLC**

Address:

Shareholding 1:
9 **97222 B COMMON Shares held as at 27/06/2009**

Name: **FRANCIS MCGARRY**

Address:

Shareholding 2:
0 **69376467 ORDINARY A Shares held as at 27/06/2009**

Name: **THREADNEEDLE ASSET MANAGEMENT HOLDINGSLIMITED**

Address:

Shareholding 2:
1 **48611 B COMMON Shares held as at 27/06/2009**

Name: **CATHERINE COOPER**

Address:

Shareholding 2: 97222 B COMMON Shares held as at 27/06/2009
2

Name: GAVIN BAIRD

Address:

Shareholding 2: 18334665 H COMMON Shares held as at 27/06/2009
3

Name: RBC TRUSTEES (CI) LIMITED

Address:

Shareholding 2: 10980760 ORDINARY A Shares held as at 27/06/2009
4

Name: PRUDENTIAL UK SERVICES LIMITED

Address:

Shareholding 2:
5 **5967210 D Shares held as at 27/06/2009**

Name: **RBC TRUSTEES (CI) LIMITED**

Address:

Shareholding 2:
6 **21455001 G COMMON Shares held as at 27/06/2009**

Name: **RBC TRUSTEES (CI) LIMITED**

Address:

Authorisation

Authoriser Designation: **secretary**

Date Authorised: **02/07/2009**

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