



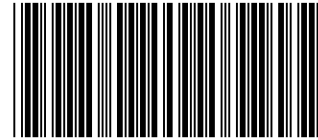
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Companies House
— for the record —

Annual Return

Company Name: ALLIANCE FUND MANAGERS (HOLDINGS) LIMITED

Company Number: 04202686



Received for filing in Electronic Format on the: 27/04/2006

XF4SYEXH

Company Details

Period Ending: 20/04/2006

Company Type: PRIVATE COMPANY LIMITED BY GUARANTEE WITHOUT SHARE CAPITAL

Principal Business Activities:

SIC Codes

6712

7415

6512

6523

Registered Office:
Address:

Register of
Members Address:

Register of Debenture
Holders Address:

5TH FLOOR CUNARD BUILDING Not Applicable
PIER HEAD
LIVERPOOL
MERSEYSIDE
L3 1DS

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: DWF SECRETARIAL SERVICES
LIMITED

Address: C/O DWF CENTURION HOUSE
129 DEANS GATE
MANCHESTER M3 3AA

Director 1:

Name: **MARK IGNATIUS
O'CONNOR**

Address: **6 VICTORIA AVENUE
CROSBY**

Date of Birth: **31/03/1956**

Nationality: **BRITISH**

Occupation: **SOLICITOR**

LIVERPOOL

MERSEYSIDE L23 8UH

Director 2:

Name: **ROY SWAINSON**

Address: **11 LARKHILL LANE**

Date of Birth: **15/04/1947**

Nationality: **BRITISH**

Occupation: **SOLICITOR**

FORMBY

LIVERPOOL

MERSEYSIDE L37 1LS

Authorisation

Authoriser Designation: **DIRECTOR** *Date Authorised:* **27/04/2006** *Authenticated:* **Yes (E/W)**