



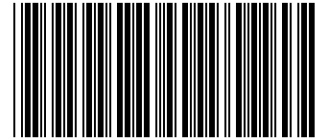
Companies House
— for the record —

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Annual Return

Company Name: **ALLIANCE FUND MANAGERS (HOLDINGS) LIMITED**

Company Number: **04202686**



Received for filing in Electronic Format on the: **20/04/2007**

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Company Details

Period Ending: **20/04/2007**

Company Type: **PRIVATE COMPANY LIMITED BY GUARANTEE WITHOUT SHARE CAPITAL**

Principal Business Activities:

SIC Codes

6712

7415

6512

6523

*Registered Office:
Address:*

**5TH FLOOR CUNARD
BUILDING
PIER HEAD
LIVERPOOL
MERSEYSIDE
L3 1DS**

*Register of
Members Address:*

At Registered Office

*Register of Debenture
Holders Address:*

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: **LISA GREENHALGH**

Address: **EAST VIEW
71 MILL LANE CHURCHTOWN
SOUTHPORT
MERSEYSIDE PR9 7PL**

Director 1:

Name: **MARK IGNATIUS
O'CONNOR**

Address: **6 VICTORIA AVENUE
CROSBY
MERSEYSIDE L23 8UH**

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

Nationality: **BRITISH**

Occupation: **SOLICITOR**

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: **SECRETARY** *Date Authorised:* **20/04/2007** *Authenticated:* **Yes (E/W)**