



Companies House

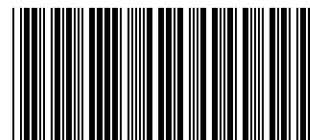
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Annual Return

Company Name: **GHK ASSET MANAGEMENT LIMITED**

Company Number: **04236644**



Received for filing in Electronic Format on the: **15/06/2005**

XGCQE654

Company Details

Period Ending: **15/06/2005**

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

Principle Business Activities:

SIC Codes

6712

SECURITY BROKING & FUND MANAGEMENT

*Registered Office:
Address:*

**52 JERMYN STREET
LONDON
SW1Y 6LX**

*Register of
Members Address:*

At Registered Office

*Register of Debenture
Holders Address:*

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: **ANDREW STALEY FOX**

Address: **4 DUKES ROAD
HAYWARDS HEATH
WEST SUSSEX RH16 2JH**

Director 1:

Name: **JONATHAN BECK**

Date of Birth: **21/04/1968**

Nationality: **BRITISH**

Occupation: **FINANCE DIRECTOR**

Address: **SUITE 1142 48 PAR LA VILLE
ROAD
HAMILTON
HM11
BERMUDA**

Director 2:

Name: **MR JAMES GEORGE FOX** *Address:* **TREWARDREVA
CONSTANTINE
FALMOUTH
CORNWALL TR11 5QB**
Date of Birth: **14/05/1943**
Nationality: **BRITISH**
Occupation: **COMPANY DIRECTOR**

Director 3:

Name: **PAUL SPENCER** *Address:* **4 VICTORIA SQUARE
LONDON SW1W 0QY**
Date of Birth: **03/01/1950**
Nationality: **BRITISH**
Occupation: **EXECUTIVE DIRECTOR**

Share Capital

Issued Share Capital Details:

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
ORDINARY	830000	GBP830000
TOTALS	830000	GBP830000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 15/06/2005, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

800000 ORDINARY Shares held as at 15/06/2005

Name: **COSHAWK INSURANCE HOLDING PLC**

Address: **52 JERMYN STREET
LONDON SW1Y6LX**

Shareholding 2:

30000 ORDINARY Shares held as at 15/06/2005

Name: **GOSHAWK INSURANCE HOLDINGS PLC**

Address: **33 ST JAMES S SQUARE
LONDON SW1Y 4JS**

Changes made to annual return

The following information has been updated on your Annual Return:

CHANGED ANNUAL RETURN DATE

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **15/06/2005** *Authenticated:* **Yes (E/W)**