



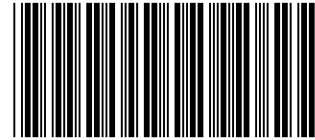
Companies House
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Annual Return

Company Name: **ASYMMETRIC CAPITAL MANAGEMENT LIMITED**

Company Number: **04323818**



Received for filing in Electronic Format on the: **20/11/2007**

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Company Details

Period Ending: **16/11/2007**

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

Principal Business Activities:

SIC Codes
6523

Registered Office:
Address:

**BRACKEN HOUSE
ONE FRIDAY STREET
LONDON
EC4M 9JA**

Register of
Members Address:

**CONNAUGHT HOUSE
ALEXANDRA TERRACE
GUILDFORD
SURREY
GU1 3DA**

Register of Debenture
Holders Address:

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: **JANET MARY-ANN LEWIS**

Address: **28 DEIRDRE CLOSE
WICKFORD
ESSEX SS12 0AZ**

Director 1:

Name: **JOHN LAWRENCE CONROY**
Date of Birth: **13/09/1947**
Nationality: **AMERICAN**
Occupation: **FINANCE DIRECTOR**

Address: **62 SOUTH DRIVE
PLANDOME
NEW YORK 11030
USA**

Director 2:

Name: **CLIFFORD ALAN SIEGEL** *Address:* **28 CLARENDON ROAD**
Date of Birth: **31/03/1957** **LONDON W11 3AD**
Nationality: **AMERICAN**
Occupation: **CHIEF EXECUTIVE OFFICER**

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	300	GBP300
TOTALS	300	GBP300

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 16/11/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

300 ORDINARY Shares held as at 16/11/2007

Name: **JEFFERIES INTERNATIONAL (HOLDINGS) LIMITED**

Address: **BRACKEN HOUSE
ONE FRIDAY STREET
LONDON EC4M 9JA**

Authorisation

Authoriser Designation: **DIRECTOR** *Date Authorised:* **20/11/2007** *Authenticated:* **Yes (E/W)**