



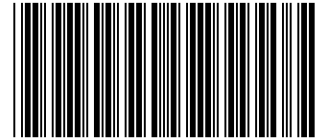
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Companies House
— for the record —

Annual Return

Company Name: SOUTHAMPTON ASSET MANAGEMENT LIMITED

Company Number: 04367489



XHA5BMOE

Received for filing in Electronic Format on the: 31/01/2007

Company Details

Period Ending: 25/01/2007

Company Type: PRIVATE COMPANY LIMITED BY SHARES

Principal Business Activities:

SIC Codes
7487

Registered Office:
Address:

Register of
Members Address:

Register of Debenture
Holders Address:

CENTRE FOR ENTERPRISE & 2 VENTURE ROAD
INNOVATION BUILDING 27 CHILWORTH SCIENCE PARK
THE UNIVERSITY HIGHFIELD SOUTHAMPTON
SOUTHAMPTON HAMPSHIRE SO16 7NP
SO17 1BJ

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: JOHN REGINALD BROOKS

Address: 8 AMBERSLADE WALK
DIBDEN PURLIEU
SOUTHAMPTON
HAMPSHIRE SO45 4NW

Director 1:

Name: PROF PHILIP NIGEL
BARTLETT

Address: AMARA 11 ROSEBERRY ROAD
ALRESFORD
HAMPSHIRE SO24 9HD

Date of Birth: 27/07/1956

Nationality: BRITISH

Occupation: ACADEMIC

Director 2:

Name: **MR JACK BYRON BOYER** *Address:* **28 PEMBROKE GARDENS**
Date of Birth: **19/10/1959** **LONDON W8 6HU**
Nationality: **AMERICAN**
Occupation: **COMPANY DIRECTOR**

Director 3:

Name: **RICHARD JOHN DAVIES** *Address:* **140 CANFORD CLIFFS ROAD**
Date of Birth: **01/02/1943** **POOLE**
Nationality: **BRITISH** **DORSET BH13 7ER**
Occupation: **CHAIRMAN**

Director 4:

Name: **DR JOHN STEPHEN FOX** *Address:* **11 HANSFORD SQUARE**
Date of Birth: **20/08/1954** **COMBE DOWN**
Nationality: **BRITISH** **BATH BA2 5LH**
Occupation: **COMPANY DIRECTOR**

Director 5:

Name: **PROFESSOR STEPHEN** *Address:* **WEST MEAD 29 CUPERNHAM**
TOWNLEY HOLGATE **LANE**
Date of Birth: **02/05/1947** **ROMSEY**
Nationality: **BRITISH** **HAMPSHIRE SO51 7JJ**
Occupation: **DIRECTOR**

Director 6:

Name: **RICHARD JAMES MARSDEN** *Address:* **53 PARK ROAD**
Date of Birth: **17/01/1967** **HAYLING ISLAND**
Nationality: **BRITISH** **HAMPSHIRE PO11 0HT**
Occupation: **MANAGING DIRECTOR**

Director 7:

Name: **PROFESSOR PHILIP** *Address:* **3 MONTFORT HEIGHTS**
ARTHUR NELSON **HALTERWORTH LANE**
Date of Birth: **22/06/1952** **ROMSEY**
Nationality: **BRITISH** **HAMPSHIRE SO51 9LP**
Occupation: **UNIVERSITY PROFESSOR**

Director 8:

Name: **DAVID ROBERT NORWOOD** Address: **11 DOCK STREET**
Date of Birth: **03/10/1968** **LONDON E1**
Nationality: **BRITISH**
Occupation: **BANKER**

Director 9:

Name: **PROFESSOR DAVID NEIL** Address: **13 SYLVAN CLOSE**
PAYNE **HAMBLE**
Date of Birth: **13/08/1944** **SOUTHAMPTON**
Nationality: **BRITISH** **HAMPSHIRE SO31 4QG**
Occupation: **PROFESSOR**

Director 10:

Name: **DR ANTHONY RAVEN** Address: **THE OLD ORCHARD CHAPEL**
Date of Birth: **26/09/1954** **LANE**
Nationality: **BRITISH** **MELBOURN**
Occupation: **COMPANY DIRECTOR** **ROYSTON**
HERTFORDSHIRE SG8 6BN

Director 11:

Name: **MR NIGEL JOHN SQUIBB** Address: **127 COPERS COPE ROAD**
Date of Birth: **25/10/1953** **BECKENHAM**
Nationality: **BRITISH** **KENT BR3 1NY**
Occupation: **ENGINEER**

Director 12:

Name: **PROF WILLIAM ARNOT** Address: **BIRCHWOOD**
WAKEHAM **HEATHERLANDS ROAD**
Date of Birth: **25/09/1944** **CHILWORTH**
Nationality: **BRITISH** **SOUTHAMPTON**
Occupation: **VICE CHANCELLOR** **HAMPSHIRE SO16 7JD**

Director 13:

Name: **ALAN JAMES WALKER** Address: **11 ALDERS ROAD**
Date of Birth: **16/01/1947** **REIGATE**
Nationality: **BRITISH** **SURREY RH2 0EA**
Occupation: **INVESTMENT BANKER**

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 A	80	GBP80
ORDINARY B	20	GBP20
TOTALS	100	GBP100

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 25/01/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

20 ORDINARY B Shares held as at 25/01/2007

Name: **IP2 IPO LIMITED**

Address: **WARWICK COURT
5 PATERNOSTER SQUARE
LONDON EC3M 7BP**

Shareholding 2:

80 ORDINARY A Shares held as at 25/01/2007

Name: **UNIVERSITY OF SOUTHAMPTON HOLDINGS LIMITED**

Address: **THE UNIVERSITY
SOUTHAMPTON SO17 1BG**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **31/01/2007** *Authenticated:* **Yes (E/W)**