



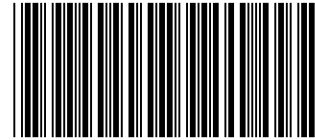
**Companies House**  
— for the record —

**363a<sub>(ef)</sub>**

**Annual Return**

*Company Name:* **ROTHSCHILD PRIVATE MANAGEMENT LIMITED**

*Company Number:* **04416252**



XNN4ASW9

*Received for filing in Electronic Format on the:* **12/09/2007**

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*Company Details*

*Period Ending:* **04/09/2007**

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

*Principal Business Activities:*

*SIC Codes*  
**6512**

*Registered Office:*  
*Address:*

**1 KING WILLIAM STREET  
LONDON  
EC4N 7AR**

*Register of*  
*Members Address:*

**At Registered Office**

*Register of Debenture*  
*Holders Address:*

**Not Applicable**

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*Details of Officers of the Company*

*Company Secretary:*

*Name:* **N M ROTHSCILD & SONS LIMITED** *Address:* **NEW COURT  
ST SWITHINS LANE  
LONDON EC4P 4DU**

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*Director 1:*

*Name:* **MICHAEL GORDON HUNT** *Address:* **BALGRISTSTRASSE 70  
ZURICH  
8008  
SWITZERLAND**  
*Date of Birth:* **18/08/1959**  
*Nationality:* **BRITISH**  
*Occupation:* **MANAGING DIRECTOR**

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*Director 2:*

*Name:* **ALEXANDER ARNOLD  
MACPHEE** *Address:* **YATESBURY OVAL WAY  
GERRARDS CROSS  
BUCKINGHAMSHIRE SL9 8PY**

*Date of Birth:* **06/01/1961**

*Nationality:* **BRITISH**

*Occupation:* **ACCOUNTANT**

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*Director 3:*

*Name:* **GARY ALAN POWELL** *Address:* **35 SUFFOLK ROAD  
LONDON SW13 9NA**

*Date of Birth:* **02/06/1968**

*Nationality:* **BRITISH**

*Occupation:* **INVESTMENT BANKER**

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### *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>
<b>ORDINARY</b>	<b>36300000</b>	<b>GBP36300000</b>
<b>TOTALS</b>	<b>36300000</b>	<b>GBP36300000</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 04/09/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

*Shareholding 1:*

**25410000 ORDINARY Shares held as at 04/09/2007**

*Name:* **ROTHSCHILD HOLDING AG**

*Address:* **ZOLLIKERSTRASSE  
181  
800B ZURICH  
SWITZERLAND**

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*Shareholding 2:*

**10890000 ORDINARY Shares held as at 04/09/2007**

*Name:*

**ROTHSCHILD ASSET MANAGEMENT HOLDINGS AG**

*Address:*

**BAARERSTRASSE  
95  
6301 ZUG  
SWITZERLAND**

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*Authorisation*

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **12/09/2007** *Authenticated:* **Yes (E/W)**