



*Companies House*  
— for the record —

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

**Annual Return**



**XCXJ7DCL**

*Received for filing in Electronic Format on the: 17/09/2009*

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

*Company Number:*   **04416252**

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### *Company Details*

*Period Ending:* **04/09/2009**

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

*Principal Business Activities:*

*SIC codes:*

**6512**

*Registered Office  
Address:*

*Register of  
Members Address:*

*Register of Debenture  
Holders Address:*

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

## *Details of Officers of the Company*

### *Company Secretary 1:*

*Name:* **N M ROTHSCHILD & 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  
FOREIGN**

*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**

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>45300000</b>	<b>GBP45300000</b>
<i>TOTALS</i>		
	<b>45300000</b>	<b>GBP45300000</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 04/09/2009 or that had ceased to be shareholders since the made up date of the previous Annual Return

#### *Shareholding 1:*

**13590000 ORDINARY Shares held as at 04/09/2009**

Name: **ROTHSCHILD ASSET MANAGEMENT HOLDINGS AG**

Address:

*Shareholding 2:*

**31710000 ORDINARY Shares held as at 04/09/2009**

*Name:*

**ROTHSCHILD HOLDING AG**

*Address:*

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*Authorisation*

*Authoriser Designation:* **secretary**

*Date Authorised:* **17/09/2009**

*Authenticated:* **Yes (E/W)**