



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **ROTHSCHILD WEALTH MANAGEMENT (UK) LIMITED**

Company Number: **04416252**

Date of this return: **04/08/2012**

SIC codes: **64191**

Company Type: **Private company limited by shares**

Situation of Registered Office: **NEW COURT ST SWITHIN'S LANE
LONDON
UNITED KINGDOM
EC4N 8AL**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **N M ROTHSCHILD & SONS LIMITED**

*Registered or
principal address:* **NEW COURT ST SWITHIN'S LANE
LONDON
UNITED KINGDOM
EC4P 4DU**

European Economic Area (EEA) Company

Register Location: **UK**
Registration Number: **925279**

Company Director **1**

Type: **Person**
Full forename(s): **GARETH EDWARD MORGAN**

Surname: **JOHNSON**

Former names:

Service Address: **NEW COURT ST SWITHINS LANE
LONDON
UNITED KINGDOM
EC4N 8AL**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **29/08/1969** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MARK ROBERT**

Surname: **KARY**

Former names:

Service Address: **NEW COURT ST SWITHIN'S LANE
LONDON
UNITED KINGDOM
EC4N 8AL**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **12/03/1958** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director **3**

Type: **Person**

Full forename(s): **ALEXANDER ARNOLD**

Surname: **MACPHEE**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

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

Nationality: **BRITISH**

Occupation: **ACCOUNTANT**

Company Director 4

Type: **Person**
Full forename(s): **MATTHIAS JOHANNES**

Surname: **MONTANI**

Former names:

Service Address: **C/O ROTHSCHILD BANK AG
ZOLLIKERSTRASSE 181
8034 ZURICH
SWITZERLAND**

Country/State Usually Resident: **SWITZERLAND**

Date of Birth: **02/02/1972** *Nationality:* **SWISS**
Occupation: **CHIEF FINANCIAL OFFICER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	55500000
		<i>Aggregate nominal value</i>	55500000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	55500000
		<i>Total aggregate nominal value</i>	55500000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 04/08/2012 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : **16650000 ORDINARY shares held as at the date of this return**
Name: **ROTHSCHILD ASSET MANAGEMENT HOLDINGS AG**

Shareholding 2 : **38850000 ORDINARY shares held as at the date of this return**
Name: **ROTHSCHILD HOLDING AG**

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.