



363a

Please complete in typescript,
or in bold black capitals.

Annual Return

001080/30

CHFP029

Company Number 04470767

Company Name in full London Diversified Fund Management (UK) Limited

Date of this return

The information in this return is made up to

Day Month Year

2 6 / 0 6 / 2 0 0 4

Date of next return

If you wish to make your next return
to a date earlier than the anniversary
of this return please show the date here.
Companies House will then send a form
at the appropriate time.

Day Month Year

2 6 / 0 6 / 2 0 0 5

Registered Office

Show here the address at the date of
this return.

42 Portman Road

Any change of
registered office
must be notified
on form 287.

Post town

Reading

County / Region

Berks

UK Postcode

R G 3 0 1 E A

Principal business activities

Show trade classification code number(s)
for the principal activity or activities.

7487

If the code number cannot be determined,
give a brief description of principal activity.



When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

for companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX 235 Edinburgh

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Register of members

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

☐☒☐☐☐☐☐

Please tick the appropriate box

Company Secretary

* Voluntary details

(Please photocopy this area to provide details of joint secretaries).

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

☐

Name

* Style / Title

Mr

Forename(s)

Mark Bedford

Surname

Corbett

Address ††

61 St Peter's Avenue

Caversham

Post town

Reading

County / Region

Berkshire

UK Postcode

R G 4 7 D P

Country

England

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Details of a new company secretary must be notified on form 288a.

Company Number 04470767

Company Name in full London Diversified Fund Management (UK) Limited

* Voluntary details.

Company Secretary

(Please photocopy this area to provide details of joint secretaries).

Details of a new company secretary must be notified on form 288a

Name * Style / Title

Forename(s)

Surname Throgmorton Secretaries Limited

Address ††

42 Portman Road

Post town Reading

County / Region Berks

UK Postcode

R G 3 0 1 E A

Country England

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

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Directors

Please list directors in alphabetical order.

Details of a new directors must be notified on form 288a

Name * Style / Title

Day Month Year

Date of birth

/ / /

Forename(s)

Surname

Address ††

Post town

County / Region

UK Postcode

Country

Nationality

Business occupation

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

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Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name	* Style / Title	Mr		
		Day	Month	Year
Date of Birth		0	3	03/03/1960
Forename(s)		Robert Charles		
Surname		Standing		
<input type="checkbox"/> Address ††		111 Castelnau		
Post town		London		
County / Region		UK Postcode	S W 1 3 9 E L	
Country		Nationality	British	
Business occupation		Fund Manager		

* Voluntary details.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name	* Style / Title	Mr		
		Day	Month	Year
Date of Birth		1	5	15/10/1962
Forename(s)		Mark Bedford		
Surname		Corbett		
<input type="checkbox"/> Address ††		61 St Peter's Avenue		
		Caversham		
Post town		Reading		
County / Region		UK Postcode	R G 4 7 D P	
Country		Nationality	British	
Business occupation		Banker		

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name	* Style / Title	Mr		
		Day	Month	Year
Date of Birth	08/07/1963			
Forename(s)	David			
Surname	Gorton			
<input type="checkbox"/> Address ††	7 Granard Road			
Post town	London			
County / Region		UK Postcode	S W 1 2 8 U J	
Country	England	Nationality	British	
Business occupation	Banker			

* Voluntary details.

Name	* Style / Title			
		Day	Month	Year
Date of Birth	/ / / / /			
Forename(s)				
Surname				
<input type="checkbox"/> Address ††				
Post town				
County / Region		UK Postcode	/ / / / /	
Country		Nationality		
Business occupation				

Issued share capital

Enter details of all the shares in issue at the date of this return.

Class
(e.g. Ordinary/Preference)

**Number of
shares issued**

**Aggregate
Nominal Value**

(i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)

Ordinary	1	£1.00
Totals	1	£1.00

List of past and present shareholders

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period

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on paper

in another format

A list of changes is enclosed

☐
☐

A full list of shareholders is enclosed

☒
☐
Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed



Date

19/07/2004

† Please delete as appropriate.

† a director /secretary **Throgmorton Secretaries Limited**

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to **Companies House**.

This return includes

continuation sheets

(enter number)

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Throgmorton Secretaries Limited

42 Portman Road, Reading, Berks, RG30 1EA.

Tel 0118 939 3200

DX number

DX exchange



List of past and present shareholders Schedule to form 363a

CHFP029

Company Number 04470767

Company Name in full London Diversified Fund Management (UK) Limited

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name London Diversified Fund Management International Li Address PO Box 309GT, Ugland House, South Church Street George Town, Grand Cayman Cayman Islands UK Postcode L L L L L L L	Ordinary 1		
Name Address UK Postcode L L L L L L L			
Name Address UK Postcode L L L L L L L			