

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP029

Company Number 04470767

000594/15

Company Name in full Alchemic Asset 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 3

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 4

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.



A10
COMPANIES HOUSE
14/08/03
A10
COMPANIES HOUSE
22/07/03

Form revised September 1999

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

Companies House, Crown Way, Cardiff, CF14 3UZ
for companies registered in England and Wales
or

DX 33050 Cardiff

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

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

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

* Voluntary details.

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

Usual residential address

must be given. In the case of a corporation, or a Scottish firm, give the registered or principal office address.

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

Company Number 04470767

Company Name in full Alchemic Asset Management (UK) Limited

Company Secretary

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

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

Name * Style / Title

Forename(s)

* Voluntary details

Surname Throgmorton Secretaries Limited

If a partnership give
the names and
addresses of the part-
ners or the name of
the partnership and
office address.

Address 42 Portman Road

Post town Reading

**Usual residential
address** must be
given. In the case of a
corporation or a
Scottish firm, give
the registered or prin-
cipal office address.

County / Region Berks UK Postcode R G 3 0 1 E A

Country England

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

**Usual residential
address** must be
given. In the case of a
corporation or a
Scottish firm, give the
registered or principal
office address.

Post town

County / Region UK Postcode

Country Nationality

Business occupation

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name * Style / Title Mr
Day Month Year

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

Date of Birth 0 3 / 0 3 / 1 9 6 0

Forename(s) Robert Charles

Surname Standing

Address 111 Castelnau

Usual residential address

must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Post town London

County / Region

UK Postcode

S W 1 3 9 E L

Country

Nationality

British

Business occupation Fund Manager

* Voluntary details.

Name * Style / Title Mr
Day Month Year

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

Date of Birth 1 5 / 1 0 / 1 9 6 2

Forename(s) Mark Bedford

Surname Corbett

Address 61 St Peter's Avenue

Usual residential address

must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Caversham

Post town Reading

County / Region Berkshire

UK Postcode

R G 4 7 D P

Country England

Nationality

British

Business occupation Banker

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name * Style / Title Mr
Day Month Year

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

Date of Birth 0 8 / 0 7 / 1 9 6 3

Forename(s) David

Surname Gorton

Address

7 Granard Road

Usual residential address

must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

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

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

Date of Birth

Forename(s)

Surname

Address**Usual residential address**

must be given. In the case of a corporation or a Scottish firm, give the registered or principal office 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	1
Totals	1	1

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 ☐

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

Throgmorton Secretaries Limited

Date

21/07/2003

† Please delete as appropriate.

† a ~~director~~ /secretary

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)

Please give the name, address, telephone number, and if available, a DX number and Exchange, for the person Companies House should contact if there is any query.

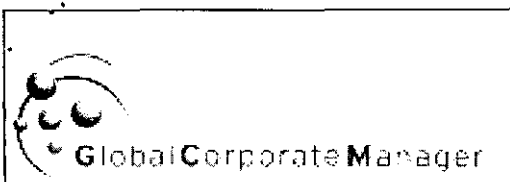
Throgmorton Secretaries Limited

42 Portman Road, Reading, 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

Alchemic Asset 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 Instant Companies Limited Address 1 Mitchell Lane Bristol UK Postcode BS1 6BU		Ordinary 1	27/06/2002
Name Mark Bedford Corbett Address 61 St Peter's Avenue Caversham Reading, Berkshire UK Postcode RG4 7DP		Ordinary 1	02/07/2002
Name David Gorton Address 7 Granard Road London UK Postcode SW12 8UJ		Ordinary 1	02/05/2003

List of past and present shareholders (Continued)

Company Number 04470767

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 Alchemic Asset Management International Lt <hr/> Address PO Box 309GT, Ugland House <hr/> South Church Street, George Town <hr/> Grand Cayman, Cayman Islands <hr/> UK Postcode L L L L L L L L	Ordinary 1		
Name <hr/> Address <hr/> <hr/> <hr/> UK Postcode L L L L L L L L			
Name <hr/> Address <hr/> <hr/> <hr/> UK Postcode L L L L L L L L			
Name <hr/> Address <hr/> <hr/> <hr/> UK Postcode L L L L L L L L			
Name <hr/> Address <hr/> <hr/> <hr/> UK Postcode L L L L L L L L			