



Companies House

— for the record —

Company Name

AMH INVESTMENTS

363s Annual Return

008270/30

Company Type

Private Company Unlimited With
Share Capital

Company Number

4699826

Information extracted from

Companies House records on

5th February 2005

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.

Section 1: Company details



Ref: 4699826/09/28

	Current details	Amended details																		
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	89 New Bond Street London W1S 1DA	Address _____ _____ _____ UK Postcode _ _ _ _ _																		
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Address where the Register is held At Registered Office	Address _____ _____ _____ UK Postcode _ _ _ _ _																		
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Not Applicable	Address _____ _____ _____ UK Postcode _ _ _ _ _																		
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>7415</td> <td>Holding companies incl head offices</td> </tr> </tbody> </table>	SIC Code	Description	7415	Holding companies incl head offices	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	SIC CODE	Description												
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7415	Holding companies incl head offices																			
SIC CODE	Description																			
> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.																				

Section 2: Details of Officers of the Company

	Current details	Amended details
<p>> Company Secretary <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p> <p><i>Particulars of a new Company Secretary must be notified on form 288a.</i></p>	<p>Name BOODLE HATFIELD SECRETARIAL LIMITED</p> <p>Address 61 Brook Street London W1K 4BL</p> <p><i>(Form 288(c) filed on 17 February 2005)</i></p>	<p>Name</p> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.</p> <p>Address <u>89 New Bond Street</u> <u>London</u></p> <p>UK Postcode <u>W1S 1DA</u></p> <p>Date of change <u>16/02/2005</u></p> <p>Date BOODLE HATFIELD SECRETARIAL LIMITED ceased to be secretary (if applicable) <u> </u></p>
<p>> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p> <p><i>Particulars of a new Director must be notified on form 288a.</i></p>	<p>Name Graeme Arthur ELLIOT</p> <p>Address Garden Flat 2 Peterborough Villas London SW6 2AT</p> <p>Date of birth 28/08/1942</p> <p>Nationality British</p> <p>Occupation Chartered Accountant</p>	<p>Name</p> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.</p> <p>Address</p> <p>UK Postcode <u> </u></p> <p>Date of birth <u> </u> / <u> </u> / <u> </u></p> <p>Nationality <u> </u></p> <p>Occupation <u> </u></p> <p>Date of change <u> </u> / <u> </u> / <u> </u></p> <p>Date Graeme Arthur ELLIOT ceased to be director (if applicable) <u> </u> / <u> </u> / <u> </u></p>

	Current details	Amended details
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Particulars of a new Director must be notified on form 288a.	Name Simon Richard PERCHARD Address Les Chasses Cottage La Rue Des Servais St John Jersey JE3 4FQ Date of birth 03/03/1969 Nationality British Occupation Director	Name _____ <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Simon Richard PERCHARD ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Particulars of a new Director must be notified on form 288a.	Name David Frederick THOMPSON Address 33 Russell Road Northwood Middlesex HA6 2LP Date of birth 02/09/1949 Nationality British Occupation Director	Name _____ <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date David Frederick THOMPSON ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

Issued share capital details

> Please fill in the details of total share capital by class (eg. ordinary, preference etc) that has been issued to the company's shareholders.

Class of Share

Number of shares issued

"A" Ordinary Shares
at £0.01 each

3,177,630

Aggregate Nominal Value of issued shares

£31,776.30

Class of Share

Number of shares issued

"B" Ordinary Shares
at £0.01 each

100

Aggregate Nominal Value of issued shares

£1.00

Class of Share

Number of shares issued

"C" Ordinary Shares
at £0.01 each

800,000

Aggregate Nominal Value of issued shares

£8,000.00

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

> Please fill in the total number of issued shares and their total nominal value.

Number of shares issued

3,977,630

Aggregate Nominal Value of issued shares

£39,776.30

List of past and present members (Tick appropriate box)

> Please complete the required information on the attached schedules or in another format agreed by Companies House.

- ☐ There were no changes during the period
☒ A list of changes is enclosed
☐ A full list of members is enclosed

The last full list of members was received on: 02/03/2004

> REMEMBER:

Changes to shareholder particulars or details of shares transferred to be **completed each year**
 A full list of shareholders is required with the first and every third Annual Return thereafter
 List shareholders in alphabetical order or provide an index
 List joint shareholders consecutively

Section 4: Details of New Shareholders and Transfers (A) (ii)

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return.
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return.
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			

PLEASE SEE SHEET ATTACHED

Section 4B: Details of Former Shareholders

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred.
- > Please copy this page if there is not enough space to enter all the company's former shareholders.

Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		

PLEASE SEE
SHEET ATTACHED



Companies House

— for the record —

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

- ☐ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £30.

Signature

N.P. Stone
(Director / Secretary)

Date

18 / 05 / 2005

for Boodle Hatfield Secretarial
limited

This date must not be earlier than the return date at 2 below

What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

2. Date of this return

- ☒ This AR is made up to 2/3/2005 If you are making this return up to an earlier date, please give the date here

— / — / —

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **2nd March 2006** please give the new date here:

— / — / —

4. Where to send this form

- ☐ Please return this form to:

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Contact Address

You do not have to give any contact information below, 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.

Contact Name

Victoria Symes

Telephone number *inc code*

(020) 76297511

Address

Boodle Hatfield

DX number *if applicable*

53

89 New Broad Street

DX exchange

London

Chancery Lane

Postcode

WC2N 2DN

AMH Investments
(Company No. 4699826)

Details of New Shareholders and Transfers

Shareholder details	Class and number of shares held	Class and number of shares transferred	Date of registration of transfer
Gartmore Investment Management Plc 8 Fenchurch Street, London EC3M 4PM	3,177,530 "A" ordinary shares of £0.01 each	3,177,246 "A" ordinary shares of £0.01 each	17 February 2004 (in the proportions referred to below)
Asset Management Holdings Plc Gartmore House, 8 Fenchurch Place, London EC3M 4PM	100 "B" ordinary shares of £0.01 each	100 "B" ordinary shares of £0.01 each	1 March 2004 (transferred to Gartmore Employee Benefit No.2 Trust)
Gartmore Employee Benefit No.2 Trust Templar House Don Road St. Helier Jersey	100 "B" ordinary shares of £0.01 each		
Roger Guy Birch Grove, Coombe Park, Kingston Upon Thames, Surrey KT2 7JB	1,169,076 "A" ordinary shares of £0.01 each (transferred from Gartmore Investment Management Plc on 17 February 2004)	1,169,076 "A" ordinary shares of £0.01 each	15 March 2004 (Transferred to Gartmore Employee Benefit No.2 Trust)
Guillaume Rambourg Flat 7, 30 Queensgate Gardens, London SW7 5RR	634,821 "A" ordinary shares of £0.01 each (transferred from Gartmore Investment Management Plc on 17 February 2004)	634,821 "A" ordinary shares of £0.01 each	15 March 2004 (Transferred to Gartmore Employee Benefit No.2 Trust)
Simon King 6 The Green, Woodford Green, Essex IG8 0NF	553,111 "A" ordinary shares of £0.01 each (transferred from Gartmore Investment Management Plc on 17 February 2004)	553,111 "A" ordinary shares of £0.01 each	15 March 2004 (Transferred to Gartmore Employee Benefit No.2 Trust)

Ashley Willing 26 Rodin Court, 25, Essex Road, Islington, London N1 2SP	553,111 "A" ordinary shares of £0.01 each (transferred from Gartmore Investment Management Plc on 17 February 2004)	553,111 "A" ordinary shares of £0.01 each	15 March 2004 (Transferred to Gartmore Employee Benefit No.2 Trust)
David Thompson 4 Princedale Road, London W11 4NJ	108,422 "A" ordinary shares of £0.01 each (transferred from Gartmore Investment Management Plc on 17 February 2004)	108,422 "A" ordinary shares of £0.01 each	15 March 2004 (Transferred to Gartmore Employee Benefit No.2 Trust)
Jonathan Sharpe The Twitten House, Church Road, Newick, East Sussex BN8 4JZ	69,453 "A" ordinary shares of £0.01 each (transferred from Gartmore Investment Management Plc on 17 February 2004)	69,453 "A" ordinary shares of £0.01 each	15 March 2004 (Transferred to Gartmore Employee Benefit No.2 Trust)
Tamsin Quayle 18 Arundle Square, London N7 8AS	23,256 "A" ordinary shares of £0.01 each (transferred from Gartmore Investment Management Plc on 17 February 2004)	23,256 "A" ordinary shares of £0.01 each	15 March 2004 (Transferred to Gartmore Employee Benefit No.2 Trust)
Geoffrey Ayscough 16 Ruthin Road Blackheath London SE3 7SH	65,996 "A" ordinary shares of £0.01 each (transferred from Gartmore Investment Management Plc on 17 February 2004)	65,996 "A" ordinary shares of £0.01 each	15 March 2004 (Transferred to Gartmore Employee Benefit No.2 Trust)
Gartmore Investment Management Plc 8 Fenchurch Street, London EC3M 4PM	284 "A" ordinary shares of £0.01 each (following the transfer of 3,177,246 "A" ordinary shares on 17 February 2004 as referred to above)	284 "A" ordinary shares of £0.01 each	15 March 2004 (transferred to Gartmore Employee Benefit No.2 Trust as referred to below)
Gartmore Employee Benefit No.2 Trust Templar House Don Road St. Helier Jersey	3,177,530 "A" ordinary shares of £0.01 each		