

BLUEPRINT

2000

363a

Please complete in typescript,  
or in bold black capitals.

## Annual Return

CHFP010

Company Number

4821118

Company Name in full

Grosvenor International Fund Management Limited

## Date of this return

The information in this return is made up  
to

Day		Month		Year			
0	4	0	7	2	0	0	6

## 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			

## Registered Office

Show here the address at the date of  
this return.

70 Grosvenor Street

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

Post town

London

County / Region

UK Postcode

W1K 3JP

## 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 at



A42 \*AYL8912U\* 553  
COMPANIES HOUSE 18/08/2006

A58 \*AM6TLHE9\* 440  
COMPANIES HOUSE 25/07/2006

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

**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

No.

**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 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

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please tick the appropriate box

**Company Secretary**

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

\* Voluntary details.

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

Name

\* Style / Title

Forename(s)

Surname

Address

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

Post town

County / Region

Country

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

Judith Patricia

Ball

23 Cherry Croft Gardens, Westfield Park

Hatch End

Middlesex

UK Postcode

HA5 4JU

United Kingdom

BLUEPRINT

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**Directors***Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

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

<b>Name</b>	* Style / Title			
	<b>Day</b>	<b>Month</b>	<b>Year</b>	
<b>Date of birth</b>	0	4	0	4
	1	9	5	5
<b>Forename(s)</b>	Jeremy Henry Moore			
<b>Surname</b>	Newsum			
<b>Address</b>	Priory House, 59 Station Road			
<b>Post town</b>	Swavesey			
<b>County / Region</b>	Cambs		<b>UK Postcode</b>	CB4 5QJ
<b>Country</b>	England		<b>Nationality</b>	British
<b>Business occupation</b>	Chartered Surveyor			

\* Voluntary details.

<b>Name</b>	* Style / Title			
	<b>Day</b>	<b>Month</b>	<b>Year</b>	
<b>Date of birth</b>	2	3	0	6
	1	9	6	2
<b>Forename(s)</b>	Nicholas Richard			
<b>Surname</b>	Scarles			
<b>Address</b>	Mills Folly, Hawthorn Lane			
<b>Post town</b>	Farnham Common			
<b>County / Region</b>	Buckinghamshire		<b>UK Postcode</b>	SL2 3TE
<b>Country</b>	UK		<b>Nationality</b>	British
<b>Business occupation</b>	Chartered Accountant			

**Directors***Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

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

<b>Name</b>	* Style / Title			
	Day	Month	Year	
Date of birth	2	6	1	0
	1	9	6	7
Forename(s)	Robert Richard			
Surname	Davis			
Address	42 Carnoustie Drive			
Post town	Biddenham			
County / Region	Bedfordshire		UK Postcode	MK40 4FF
Country	England		Nationality	British
Business occupation	Chartered Accountant			

\* Voluntary details.

<b>Name</b>	* Style / Title			
	Day	Month	Year	
Date of birth	2	2	0	1
	1	9	5	7
Forename(s)	Stuart Robert Hartley			
Surname	Beevor			
Address	Yorktown , Burgh Heath Road			
Post town	Epsom			
County / Region	Surrey		UK Postcode	KT17 4LS
Country			Nationality	British
Business occupation	Chartered Surveyor			



# List of past and present shareholders

## Schedule to form 363a

CHFP010

Company Number | 4821118

Company Name in full | Grosvenor International Fund Management 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 the 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	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Grosvenor Fund Management Limited  Address 70 Grosvenor Street, London  UK postcode   W1K 3JP	£1.00 Ordinary    Shares Held 9,900,002	Shares or amount of stock transferred (if appropriate)	
Name  Address  UK postcode			
Name  Address  UK postcode			