

# 363a

Please complete in typescript, or in bold black capitals.

**CHFP010** 

Annual Return

4821118

**Company Number** 

**Company Name in full** 

Grosvenor	International	Fund	Management	Limited	

#### Date of this return

The information in this return is made up

Month Year

#### 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
L_	LL	LLLL

70 Grosvenor Street

### Registered Office

Show here the address at the date of this return.

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

Post town

County / Region

**UK Postcode** 

London

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 hrief ac

**COMPANIES HOUSE** 

MAMETLHE BY 440 25/07/2006 COMPANIES HOUSE

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

DX 33050 Cardiff

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   ••••
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	
Company type	
Public limited company	
Private company limited by shares	x
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	Details of a new company secretary must be notified on form 288a.
(Please photocopy this area to provide details of joint Name * Style / Title	L
secretaries).  * Voluntary details.  Forename(s)	Judith Patricia
If a partnership give Surname	Ball
the names and addresses of the partners or the name Address of the partnership and office address.	23 Cherry Croft Gardens, Westfield Park
Usual residential address must be Post town	Hatch End
given. In the case of a corporation, County / Region	
give the registered or principal office Country	United Kingdom

BLUEPRINT 2000

Directors Please list directors in alphabetical order.		Details of new directors must be notified on form 288a
Name * Style / Title		1
Directors In the case of a director that is a corporate or a Scottish firm,	Date of birth	Day         Month         Year           0         4         0         4         1         9         5         5
the name is the corporate or firm name.	Forename(s) Surname	Jeremy Henry Moore  Newsum
	ddress	Priory House, 59 Station Road
Usual residential address must be		
given. In the case of a corporation,	Post town	Swavesey
give the registered or principal office	County / Region	Cambs UK Postcode CB4 5QJ
address.	Country	England Nationality British
	Business occupation	Chartered Surveyor
* Voluntary details.		
N	ame * Style / Title	L
<b>Directors</b> In the case of a director that is a corporate	Date of birth	Day Month Year  2 3 0 6 1 9 6 2
or a Scottish firm, the name is the	Forename(s)	Nicholas Richard
corporate or firm name.	Surname	Scarles
Address		Mills Folly, Hawthorn Lane
Usual residential address must be		
given. In the case of a corporation,	Post town	Farnham Common
give the registered or principal office address.	County / Region	Buckinghamshire UK Postcode SL2 3TE
auui ess.	Country	UK Nationality British
	Business occupation	Chartered Accountant

Directors Please list directors in alphabetical order.		Details of new directors must be notified on form 288a		
N	ame * Style / Title			
Directors In the case of a director	Date of birth	Day         Month         Year           2         6         1         0         1         9         6         7		
that is a corporate or a Scottish firm, the name is the	Forename(s)	Robert Richard		
corporate or firm name.	Surname	Davis		
A	ddress	42 Carnoustie Drive		
Usual residential address must be				
given. In the case of a corporation,	Post town	Biddenham		
give the registered or principal office	County / Region	Bedfordshire UK Postcode MK40 4FF		
address.	Country	England Nationality British		
	Business occupation	Chartered Accountant		
* Voluntary details.				
N	lame * Style / Title	Mr		
Directors In the case of a director that is a corporate	Date of birth	Day Month Year  2 2 0 1 1 9 5 7		
or a Scottish firm, the name is the	Forename(s)	Stuart Robert Hartley		
corporate or firm name.	Surname	Beevor		
Address		Yorktown , Burgh Heath Road		
Usual residential address must be				
given. In the case of a corporation,	Post town	Epsom		
give the registered or principal office		Surrey UK Postcode KT17 4LS		
address.	Country	Nationality British		
	Business occupation	Chartered Surveyor		

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		9,900,002	£9,900,002.00
	Totals	9,900,002	9,900,002.00
List of past and present sharel (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  A list of changes is end  A full list of shareholde	on pape	er in another format
Certificate	I certify that the inform knowledge and belief.	ation given in this return is	s true to the best of my
↑ Please delete as appropriate.	† a director / secretary	Date	21/7/2006
When you have signed the return send with the fee to the Registrar of Companies. Cheques should be made payable to Companies House.	it This return inc	cludes 1 (enter number)	continuation sheets.
Please give the name, address, telephonumber and, if available, a DX number		pinson/J Ball, Grosv	enor Limited,
and Exchange of the person Companie House should contact if there is any qu	s 70 Grosvenor Str	reet, London W1K 3JF Tel: 020 7408 0	
	-	Tel Fax: 020 7629 9	
BLUEPRINT	DX number	DX exchange	



## List of past and present shareholders 63a

		List of hast and hiesent sharehold
		Schedule to form 36
CHFP010	Company Number   4821118	3

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

		Shares or amount of stock transferred (if appropriate)		
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	£1.00 Ordinary			
Address 70 Grosvenor Street, London				
UK postcode   W1K 3JP	Shares Held 9,900,002			
Name				
Address				
UK postcode				
Name				
Address			; ;	
UK postcode				