



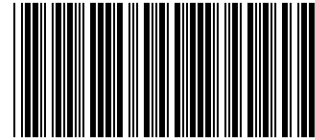
Companies House
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Annual Return

Company Name: MIZUHO INVESTMENT MANAGEMENT (UK) LTD.

Company Number: 05655607



XGEVVMIL

Received for filing in Electronic Format on the: 25/01/2007

Company Details

Period Ending: 15/12/2006

Company Type: PRIVATE COMPANY LIMITED BY SHARES

Principal Business Activities:

SIC Codes
6712

Registered Office:
Address:

Register of
Members Address:

Register of Debenture
Holders Address:

BRACKEN HOUSE
ONE FRIDAY STREET
LONDON
EC4M 9JA

At Registered Office

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: JORDAN COMPANY SECRETARIES LIMITED
Address: 21 ST. THOMAS STREET
BRISTOL
UNITED KINGDOM BS1 6JS

Director 1:

Name: JEREMY RANJAN GHOSE
Date of Birth: 21/01/1962
Nationality: BRITISH
Occupation: EXECUTIVE DIRECTOR
Address: THREE OAKS STUD
EDNEY'S HILL
WOKINGHAM
BERKSHIRE RG41 4DS

Director 2:

Name: **MR AKIRA KAWAMURA** *Address:* **BRACKEN HOUSE**
Date of Birth: **12/10/1953** **ONE FRIDAY STREET**
Nationality: **JAPANESE** **LONDON EC4M 9JA**
Occupation: **CHAIRMAN**

Director 3:

Name: **RICHARD JAMES PETTIT** *Address:* **MARKLYE, DULWICH COMMON**
Date of Birth: **15/11/1945** **LONDON SE21 7EU**
Nationality: **BRITISH**
Occupation: **NON-EXECUTIVE DIRECTOR**

Director 4:

Name: **MR HIROSHI SUEHIRO** *Address:* **FLAT 93**
Date of Birth: **11/09/1958** **20 ABBEY ROAD**
Nationality: **JAPANESE** **LONDON NW8 9BW**
Occupation: **EXECUTIVE DIRECTOR**

Director 5:

Name: **SABAH ZUBAIDA** *Address:* **17 HILLWAY, THE HOLLY LODGE**
Date of Birth: **10/07/1949** **ESTATE**
Nationality: **UK** **LONDON N6 6QB**
Occupation: **NON-EXECUTIVE DIRECTOR**

Share Capital

Issued Share Capital Details:

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
ORDINARY	12000000	GBP12000000
TOTALS	12000000	GBP12000000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 15/12/2006, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

0 ORDINARY Shares held as at 15/12/2006

1 Disposed of in period on 15/12/2005

Name: **INSTANT COMPANIES LIMITED**

Address: **1 MITCHELL LANE
BRISTOL BS1 6BU**

Shareholding 2:

12000000 ORDINARY Shares held as at 15/12/2006

Name: **MIZUHO CORPORATE BANK, LTD.**

Address: **1-3-3 MARUNOUCHI
CHIYODA-KU
TOKYO
JAPAN 100-8210**

Authorisation

Authoriser Designation: **DIRECTOR** *Date Authorised:* **25/01/2007** *Authenticated:* **Yes (E/W)**