

000004/30

363a

Please complete in typescript, or in bold black capitals.

## Annual Return

CHFP000

Company number

05655607

Company name in full

Mizuho Investment Management (UK) Ltd.

### Date of this return

The information in this return is made up to

Day Month Year

1 5 / 1 2 / 2 0 0 8

### Date of next return

If you wish to make your next return to a date earlier than the anniversary of this return please show that 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

Bracken House

One Friday Street

Any change of registered office must be notified on form 287

Post town

London

County/Region

UK Postcode

E C 4 M 9 J A

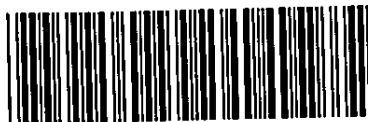
### Principal business activities

Show trade classification code number(s) for the principal activity or activities

6712

If the code number cannot be determined, give a brief description of principal activity

FRIDAY



A07 02/01/2009 133  
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 or Wales

or Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

For companies registered in Scotland

DX 33050 Cardiff

DX ED235 Edinburgh 1

or LP-4 Edinburgh 2

**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**

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

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

Name

\*Style/Title

Forename(s)

Surname

Address ††

Post town

County/Region

UK Postcode

Country

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

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

**Directors**

Please list the directors in alphabetical order

\* Voluntary details

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

**Details of new directors must be notified on form 288a**

<b>Name</b>	<b>*Style/Title</b>										
		Day	Month	Year							
<b>Date of birth</b>		2	1	/	0	1	/	1	9	6	2
<b>Forename(s)</b>	Jeremy Ranjan										
<b>Surname</b>	Ghose										
<b>Address</b> ††	Three Oaks Stud										
<input type="checkbox"/>	Edney's Hill										
<b>Post town</b>	Wokingham										
<b>County/Region</b>	Berkshire										
<b>UK Postcode</b>	R	G	4	1	4	D	S				
<b>Country</b>											
<b>Nationality</b>	British										
<b>Business occupation</b>	Executive Director										

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**Directors**

Please list the directors in alphabetical order

\* Voluntary details

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

**Details of new directors must be notified on form 288a**

<b>Name</b>	<b>*Style/Title</b>										
		Day	Month	Year							
<b>Date of birth</b>		0	6	/	1	0	/	1	9	5	6
<b>Forename(s)</b>	Shinya										
<b>Surname</b>	Wako										
<b>Address</b> ††	1D Gloucester Park Apartment										
<input type="checkbox"/>	Ashburn Place										
<b>Post town</b>	London										
<b>County/Region</b>											
<b>UK Postcode</b>	S	W	7		4	L	L				
<b>Country</b>											
<b>Nationality</b>	Japanese										
<b>Business occupation</b>	Banker										

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**Issue 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	12000000	£12000000
Totals	12000000	£12000000

**Traded public companies**

A traded public company means a company any of whose shares are shares admitted to trading on a regulated market

Please tick this box if your company was a traded public company at any time during the period of this return

☐**List of past and present shareholders**

(use attached schedule where appropriate)

Please tick the appropriate box below:

On paper      In another  
format

Private or non-traded public companies are required to provide a "full list" if one was not included with either of the last two returns.

A full list of shareholders for a private or non-traded public company is enclosed. **Please complete Schedule A.**

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Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns.

A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed. **Please complete Schedule B.**

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A list containing shareholder changes is enclosed

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→ For private or non-traded public companies, **please complete Schedule A**

→ For traded public companies, **please complete Schedule B**

There were no shareholder changes in this period

☒**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief

Signed



Date

19/dec/08

\* Please delete as appropriate

\*(director / secretary)

When you have signed the return, send it with the fee to the Registrar of Companies. Make cheques payable to Companies House.

This return includes

(enter number)

continuation sheets

You do not have to give any contact information in the box opposite 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.

Ms Harriet Copland

Bracken House, One Friday Street, London EC4M 9JA

DX number

DX exchange

**Directors**

Please list the directors in alphabetical order

\* Voluntary details

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

Name \*Style/Title

Details of new directors must be notified on form 288a

Day Month Year

Date of birth 1 5 / 1 1 / 1 9 4 5

Forename(s) Richard James

Surname Pettit

Address †† Marklye, Dulwich Common

Post town London

County/Region

UK Postcode S E 2 1 7 E U

Country

Nationality British

Business occupation Non-Executive Director

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Name \*Style/Title

Day Month Year

Date of birth 1 0 / 0 7 / 1 9 4 9

Forename(s) Sabah Daoud

Surname Zubaida

Address †† 17 Hillway

The Holly Lodge Estate

Post town London

County/Region

UK Postcode N 6 6 Q B

Country

Nationality UK

Business occupation Non-Executive Director

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Name \*Style/Title

Day

Month

Year

Date of birth 2 3 / 1 1 / 1 9 6 0

Forename(s) Tsutomu

Surname Homma

Address †† Flat 20, Walsingham

Queens Mead, St John's Wood

Post town London

County/Region

UK Postcode N W 8 6 R H

Country

Nationality Japanese

Business occupation Banker

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Details of new directors must be notified on form 288a

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Day

Month

Year

Date of birth / / / / /

Forename(s)

Surname

Address ††

Post town

County/Region

UK Postcode / / / / /

Country

Nationality

Business occupation

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