

363a

Please complete in typescript, or in bold black capitals.

Annual Return

CHFP000

Company number

Company name in full

05949354

CCH ADVISERS LIMITED

Date of this return

The information in this return is made up to

Month

Year

Day

9 1 2

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.

Month Day

Year

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

Ground Floor, Ryder Court

14 Ryder Street,

London

|W | 1 | Y 6 Q B

Principal business activities

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

If the code number cannot be determined,

Property Advisory

give a brief description of principal activity

16/12/2009 COMPANIES HOUSE 42

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 Wates Companies House, 139 Fountainbridge, Edinburgh, EH3 9FF DX ED235 Edinburgh 1 For companies registered in Scotland

DX 33050 Cardiff

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					
registered unice, state nere wi	icic it is kept				
	Post town	1			
	1 OSE COMIT				
C	County/Region				
	UK Postcode				
Register of Debenture	holders				
If there is a register of debentu	ire holders, or a				
duplicate of any such register is not kept at the registered of	or part of it, which lice, state here				
where it is kept		1			
	Post town				
•	County/Region				
	UK Postcode				
Company type					
Public limited company					
Private company limited	_				
Private company limited share capital	by guarantee with	out			
Private company limited	by shares exemp	t under Please tick the appropriate box			
section 30					
Private company limited under section 30	by guarantee exe	mpt			
Private unlimited compa	ny with share cap	tal			
Private unlimited compa	ny without chara c	ranital			
Private unimiteu compa	my without share t	apital			
Company Secretary		Details of a new company secretary must be notified on form 288a			
* Voluntary details (Please photocopy Name		_1			
this area to provide	ne *Style/Title				
details of joint secretaries).	Forename(s	J O HAMBRO CAPITAL MANAGEMENT LIMITED			
†† Tick the box if the	Surname				
address shown is a service address for the		ODOLINE SLOOP BYDER COURT			
beneficiary of a	Address †	TH GROUND FLOOR, RYDER COURT			
Confidentiality Order granted under section 723B of the Companies		14 RYDER STREET			
Act 1985. Otherwise,	Post town	vn LONDON			
residential address. In the case of a corporation or Scottish firm, give the	County/Regior	1			
registered or principal office address.		on			
If a partnership, give the					
names and addresses of	Country	/			
the partners or the name of the partnership and					
office address					
		Page 2			

Directors Please list the directors in alphabetical order *Voluntary details In the case of a		Details of new directors must be notified on form 288a
director that is a corporation or a	Name *Style/Title	MR
Scottish firm, the name is the		Day Month Year
corporate or firm name	Date of birth	2 7 1 0 5 1 1 9 6 5
	Forename(s)	PHILIP DAVID
	Surname	COOPER
†† Tick the box if the address shown is a service address for the	Address ††	ELYSIUM HOUSE
beneficiary of a Confidentiality Order granted under section		77 THETFORD ROAD
723B of the Companie Act 1985. Otherwise,		NEW MALDEN
give your usual residential address. In the case of a	County/Region	SURREY
corporation or Scottls firm, give the registers or principal office		K T 3 5 P P
address.	Country	UK
	Nationality	BRITISH
	Business occupation	CHARTERED SURVEYOR
Directors Please list the directors Voluntary details	in alphabetical order	Details of new directors must be notified on form 288a
Please list the directors Voluntary details In the case of a director that is a	in alphabetical order Name *Style/Title	. MR
Please list the directors * Voluntary details In the case of a director that is a corporation or a Scottish firm, the	·	. MR
Please list the directors Voluntary details In the case of a director that is a corporation or a	·	Day Month Year 2 2 1 0 3 1 1 9 4 9
Please list the directors * Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm	Name *Style/Title	Day Month Year 2 2 0 3 1 9 4 9
Please list the directors * 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 Date of birth	Day Month Year 2
Please list the directors Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name †† Tick the box if the address shown is a service address for the	Name *Style/Title Date of birth Forename(s) Surname	Day Month Year 2
Please list the directors *Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name †† Tick the box if the address shown is a service address for th beneficiary of a Confidentiality Order	Name *Style/Title Date of birth Forename(s) Surname Address ††	Day Month Year 2
Please list the directors *Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companie Act 1985. Otherwise,	Name *Style/Title Date of birth Forename(s) Surname Address ††	Day Month Year 2
Please list the directors *Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companie	Name *Style/Title Date of birth Forename(s) Surname Address ††	Day Month Year 2
Please list the directors *Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companie Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottis firm, give the registern	Name *Style/Title Date of birth Forename(s) Surname Address †† Post town County/Region	Day Month Year 2
Please list the directors * Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name †† Tick the box if the address shown is a service address for th beneficiary of a Confidentiality Order granted under section 723B of the Companie Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottis	Name *Style/Title Date of birth Forename(s) Surname Address †† Post town County/Region	Day Month Year 2 2 10 3 11 9 4 9 JAMES DARYL HAMBRO 15 ELM PARK ROAD LONDON S W 3 6 B P
Please list the directors * Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companie Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottis firm, give the register or principal office	Name *Style/Title Date of birth Forename(s) Surname Address †† Post town County/Region the	Day Month Year 2
Please list the directors * Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companie Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottis firm, give the register or principal office	Name *Style/Title Date of birth Forename(s) Surname Address †† Post town County/Region the Country	Day Month Year 2

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)	
	A ORDINARY	11	, £1	
	B ORDINARY	1	£1	
	1		l	
	<u> </u>			
	Takala		£2	
	Totals			
Traded public companies A traded public company means a company any of whose shares are shares admitted to trading on a regulated market		your company was a traded y time during the period of		
List of past and present shareholders (use attached schedule where appropriate)	Please tick the approp	oriate 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.			
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	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.			
returns.	A list containing share	eholder changes is enclosed		
	→ For private or r complete Sch	non-traded public companies, p edule A	lease	
	→ For traded pub Schedule B	lic companies, please complet	te	
	There were no sharel	nolder changes in this period	\checkmark	
Certificate	I certify that the inform	mation given in this return is true	e to the best of my	
Signed	•	THE SE JOHANNESS	Date 14.12.09	
* Please delete as appropriate	*(director-/ secretary)	Comparison than		
When you have signed the return, send it with the fee to the Registrar of Companies. Make cheques payable to Companies House.	This return include	s continuation sheet	ts	
You do not have to give any contact	L			
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.	DX number	DX exchange		
	-		Page 4	

Directors Please list the directors in alphabetical order * Voluntary details In the case of a director that is a Name *Style/Timestyle		Details of new directors must be notified on form 288a
corporation or a Scottish firm, the	Name "Style/i	
name is the		Day Month Year
corporate or firm name	Date of b	rth 1 0 10 5 11 9 6 5
	Forename	e(s) NICHOLAS JOHN LEIGHTON
	Surna	me PARSONS
†† Tick the box if the address shown is a service address for th		
beneficiary of a Confidentiality Order granted under section		STOCKBRIDGE ROAD
723B of the Companie Act 1985. Otherwise,		wn KINGS SOMBOURNE
give your usual residential address. In the case of a	County/Reg	ion HAMPSHIRE
corporation or Scottis firm, give the register or principal office address.	ed UK Postco	ode S 0 2 0 6 P H
	Cour	UK
	Nationa	lity BRITISH
	Business occupat	ion CHARTERERD SURVEYOR
Directors Please list the directors Voluntary details	in alphabetical order	Details of new directors must be notified on form 288a
Please list the directors Voluntary details In the case of a director that is a	in alphabetical order Name *Style/T	MR
Please list the directors *Voluntary details In the case of a director that is a corporation or a Scottish firm, the	·	itle MR Day Month Year
Please list the directors * Voluntary details In the case of a director that is a corporation or a	Name *Style/T	itle MR Day Month Year Irth 1 0 / 0 7 / 1 9 6 2
Please list the directors * Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm	Name *Style/T	itle MR Day Month Year
Please list the directors *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/T	Day Month Year
Please list the directors * Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm	Name *Style/T Date of bit Forename Surna	Day Month Year
Please list the directors Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name †† Tick the box if the address shown is a service address for th beneficiary of a Confidentiality Order	Name *Style/T Date of bit Forename Surna Address	Day Month Year
Please list the directors * Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companie Act 1985. Otherwise,	Name *Style/T Date of bit Forename Surna Address	Day Month Year Inth 1 0 0 7 1 9 6 2 ADRIAN CHARLES PAYNE 80 FIELD LANE TEDDINGTON
Please list the directors * Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companier	Name *Style/T Date of bit Forename Surna Address Post to	Day Month Year Inth 1 0 10 7 1 9 6 2 Est PAYNE 80 FIELD LANE TEDDINGTON
Please list the directors Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companie Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottis firm, give the register.	Name *Style/T Date of bit Forename Surna Address Post to	Day Month Year Inth 1 0 / 0 7 / 1 9 6 2 Inth ADRIAN CHARLES PAYNE 11 80 FIELD LANE TEDDINGTON Inth MIDDLESEX
Please list the directors Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companie Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottis	Name *Style/T Date of bit Forename Surna Address Post to County/Reg	Day Month Year Inth 1 0 10 7 1 9 6 2 Est PAYNE 80 FIELD LANE TEDDINGTON
Please list the directors *Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name †† Tick the box if the address shown is a service address for th beneficiary of a Confidentiality Order granted under sectior 723B of the Companie Act 1985. Otherwise, give your usual residential address. It the case of a corporation or Scottis firm, give the register or principal office	Name *Style/T Date of bit Forename Surna Address Post to County/Reg	MR
Please list the directors * Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companie Act 1985. Otherwise, give your usual residential address. It the case of a corporation or Scottis firm, give the register or principal office	Name *Style/T Date of bit Forename Surna Address Post to County/Reg	Day Month Year
Please list the directors * Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companie Act 1985. Otherwise, give your usual residential address. It the case of a corporation or Scottis firm, give the register or principal office	Name *Style/T Date of bit Forename Surna Address Post to County/Reg th dd UK Postco	Day Month Year

corporation or a	alphabetical order	Details of new directors must be notified on form 288a
Scottish firm, the name is the		Day Month Year
corporate or firm	Date of birth	
	Forename(s)	
	Surname	<u></u>
†† Tick the box if the address shown is a service address for the beneficiary of a	Address ††	
Confidentiality Order granted under section		<u></u>
723B of the Companies Act 1985. Otherwise,	Post town	
give your usual residential address. In the case of a	County/Region	
corporation or Scottish firm, give the registered or principal office	UK Postcode	
address.	Country	
	Nationality	
, В	-	
	•	
Directors Please list the directors in Voluntary details	alphabetical order	Details of new directors must be notified on form 288a
In the case of a director that is a corporation or a Scottish firm, the	lame *Style/Title	Day Month Year
name is the corporate or firm name	Date of birth	
	Forename(s)	
†† Tick the box if the	Surname	
address shown is a service address for the beneficiary of a	Address ††	
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	Post town	L
	UK Postcode	
address.	Country	
	Nationality	
В	usiness occupation	
		Page 6

This must only be completed by private and public limited companies that have not traded on a regulated market

Schedule A for private or non-traded public companies List of past and present shareholders

Company number

05949354

Company name in full

CCH	ADVISERS	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 company shareholders on:
 - The company's first annual return following 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

Do not give shareholder address information

	Class and number of	Shares or amount of stock transferre	
Shareholder's name only	shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Colliers CRE PLC	A ORDINARY	1	
Name J O Hambro Capital Management Ltd.	B ORDINARY	1	
Name			
Name			
Name			
Name			

Schedule A for private or non-traded public companies (continuation sheet) List of past and present shareholders

Company number	

	Class and number of	Shares or amount of stock transferred (if appropriate)		
Shareholder's name only	shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer	
Name				
Name				
Name				
Name				
Name				
Name				
Name				
			, mag	
Name				
Name				
Name				
Name				
Name				

This must only be completed by companies that have traded on a regulated market and must show the details of shareholders who held at least 5% of the issued shares of any class of the company at any time during the period

Schedule B for traded public companies List of past and present shareholders

Company number	
Company name in full	

- > Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a list of all company shareholders who held at least 5% of the issued shares of any class of the company on:
 - The company's first annual return following 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

	> Elst joint shareholdere			
	Class and number of	Shares or amount of stock transferred (if appropriate)		
Shareholder's name and address	shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer	
Name				
Address				
UK Postcode L L L L L L L				
Name				
Address				
UK Postcode L L L L L L L L				
Name				
Address				
			!	
UK Postcode L L L L L L L L				
Name				
Address				
UK Postcode L L L L L L L L			<u> </u>	

Schedule B for traded public companies (continuation sheet)
List of past and present shareholders

Company number	
	<u> </u>

Shareholder's name and address		Shares or amount of stock transferred (if appropriate)	
	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			
Address			
UK Postcode L L L L L L L L			
Name			
Address			
UK Postcode L L L L L L L L			
Name			
Address			,
UK Postcode L L L L L L L L			
Name		1	
Address			
Address			!
LIK Destande i de la desta della del			
UK Postcode L L L L L L L L L L L L L L L L L L L			
			1
Address			
UK Postcode L L L L L L L L			<u></u>