



Companies House
— for the record —

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Annual Return



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Received for filing in Electronic Format on the: **18/05/2009**

Company Name: **MACQUARIE AFFILIATED MANAGERS ALLEGIANCE (UK) LIMITED**

Company Number: **06517216**

Company Details

Period Ending: **30/04/2009**

Company Type: **PRIVATE COMPANY LIMITED BY SHARES**

Principal Business Activities:

SIC codes:

9999

*Registered Office
Address:*

*Register of
Members Address:*

*Register of Debenture
Holders Address:*

**LEVEL 25 CITYPOINT 1
ROPEMAKER STREET
LONDON
EC2Y 9HD**

Details of Officers of the Company

Company Secretary 1:

Name: **JAMES WILLIAM
GREENFIELD**

Address: **THE THATCHED COTTAGE DOWSETT
LANE
RAMSDEN HEATH
BILLERICAY
ESSEX
CM11 1JL**

Director 1 :

Name: **ADAM KIBBLE**

Address: **42 CORRINGHAM ROAD
LONDON
UNITED KINGDOM
NW11 7BU**

Date of Birth: **11/06/1967** *Nationality:* **AUSTRALIAN** *Occupation:* **PORTFOLIO MANAGER**

Director 2 :

Name: **GRAHAM MCDEVITT**

Address: **10412 WINDTREE DRIVE
LOS ANGELES
UNITED STATES OF AMERICA
CA 90077**

Date of Birth: **15/10/1961** *Nationality:* **AUSTRALIAN** *Occupation:* **BANKER**

Director 3 :

Name: LOUISE WALKER

Address: 4101 SEASHORE DRIVE
NEWPORT BEACH
CALIFORNIA 92663
UNITED STATES

Date of Birth: 01/01/1969

Nationality: AUSTRALIAN

Occupation: FUND MANAGER

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	1	USD1000
<i>TOTALS</i>		
	1	USD1000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 30/04/2009 or that had ceased to be shareholders since the made up date of the previous Annual Return

Shareholding 1:

1 ORDINARY Shares held as at 30/04/2009

Name: MACQUARIE INVESTMENT MANAGEMENT LTD

Address:

Authorisation

Authoriser Designation: **secretary**

Date Authorised: **18/05/2009**

Authenticated: **Yes (E/W)**