



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



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*Company Name:* **Vanguard Asset Services, Ltd.**

*Company Number:* **07242969**

*Date of this return:* **04/05/2011**

*SIC codes:* **7487**

*Principal activity description:* **Other business activities**

*Company Type:* **Private company limited by shares**

*Situation of Registered Office:* **50 CANNON STREET  
LONDON  
UNITED KINGDOM  
EC4N 6JJ**

## Single Alternative Inspection Location (SAIL)

*The address for an alternative location to the company's registered office for the inspection of registers is:*

C/O HACKWOOD SECRETARIES LIMITED ONE SILK STREET  
LONDON  
UNITED KINGDOM  
EC2Y 8HQ

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*The following records have moved to the single alternative inspection location:*

Register of members (section 114)  
Register of directors (section 162)  
Register of secretaries (section 275)  
Records of resolutions and meetings (section 358)

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## Officers of the company

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **ANDREW JOHN**

*Surname:* **LEWIS**

*Former names:*

*Service Address:* **50 CANNON STREET  
LONDON  
UNITED KINGDOM  
EC4N 6JJ**

*Company Director*    ***1***

*Type:*                      **Person**

*Full forename(s):*        **RICHARD DAVID**

*Surname:*                **CARPENTER**

*Former names:*

*Service Address:*        **455 DEVON PARK DRIVE  
WAYNE  
PENNSYLVANIA  
UNITED STATES OF AMERICA  
PA 19087-1815**

*Country/State Usually Resident:*    **USA**

*Date of Birth:*    **07/08/1954**                      *Nationality:*    **AMERICAN**

*Occupation:*    **CHIEF FINANCIAL OFFICER**

*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **JEFFREY SCOTT**

*Surname:* **MOLITOR**

*Former names:*

*Service Address:* **50 CANNON STREET  
LONDON  
UNITED KINGDOM  
EC4N 6JJ**

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **28/03/1953** *Nationality:* **AMERICAN**  
*Occupation:* **INVESTMENTS**

*Company Director* 3

*Type:* **Person**

*Full forename(s):* **JAMES MAURICE**

*Surname:* **NORRIS**

*Former names:*

*Service Address:* **455 DEVON PARK DRIVE  
WAYNE  
PENNSYLVANIA  
UNITED STATES OF AMERICA  
PA 19087-1815**

*Country/State Usually Resident:* **USA**

*Date of Birth:* **06/02/1963** *Nationality:* **AMERICAN**

*Occupation:* **HEAD OF INTERNATIONAL**

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*Company Director*    **4**

*Type:*                      **Person**

*Full forename(s):*        **THOMAS MARK**

*Surname:*                **RAMPULLA**

*Former names:*

*Service Address:*        **50 CANNON STREET  
LONDON  
UNITED KINGDOM  
EC4N 6JJ**

*Country/State Usually Resident:*    **ENGLAND**

*Date of Birth:*    **11/07/1965**                      *Nationality:*    **AMERICAN**

*Occupation:*    **CHIEF EXECUTIVE OFFICER**

*Company Director*    **5**

*Type:*                                **Person**

*Full forename(s):*                **RICHARD ALLAN**

*Surname:*                                **WANE**

*Former names:*

*Service Address:*                **50 CANNON STREET  
LONDON  
UNITED KINGDOM  
EC4N 6JJ**

*Country/State Usually Resident:*    **UNITED KINGDOM**

*Date of Birth:*    **09/06/1965**                                *Nationality:*    **BRITISH**

*Occupation:*    **CHIEF INTERNATIONAL LEGAL  
COUNSEL**



## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>1</b>
		<i>Aggregate nominal value</i>	<b>1</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

EACH SHARE CARRIES THE RIGHT TO ONE VOTE ON A POLL. THE RIGHT TO VOTE IS DETERMINED BY REFERENCE TO THE REGISTER OF MEMBERS AT A TIME SPECIFIED IN THE NOTICE OF MEETING, BEING NOT MORE THAN 48 HOURS (DISREGARDING NON-WORKING DAYS) BEFORE THE GENERAL MEETING IN QUESTION. ALL DIVIDENDS SHALL BE DECLARED AND PAID ACCORDING TO THE AMOUNTS PAID UP ON THE SHARES. THE SHARES DO NOT CARRY ANY RIGHTS AS RESPECTS CAPITAL TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON A WINDING-UP) OTHER THAN THOSE THAT EXIST AS A MATTER OF LAW. THE SHARES ARE NOT REDEEMABLE.

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>1</b>
		<i>Aggregate nominal value</i>	<b>1</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>5999999</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

EACH SHARE CARRIES THE RIGHT TO ONE VOTE ON A POLL. THE RIGHT TO VOTE IS DETERMINED BY REFERENCE TO THE REGISTER OF MEMBERS AT A TIME SPECIFIED IN THE NOTICE OF MEETING, BEING NOT MORE THAN 48 HOURS (DISREGARDING NON-WORKING DAYS) BEFORE THE GENERAL MEETING IN QUESTION. ALL DIVIDENDS SHALL BE DECLARED AND PAID ACCORDING TO THE AMOUNTS PAID UP ON THE SHARES. THE SHARES DO NOT CARRY ANY RIGHTS AS RESPECTS CAPITAL TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON A WINDING-UP) OTHER THAN THOSE THAT EXIST AS A MATTER OF LAW. THE SHARES ARE NOT REDEEMABLE.

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>2</b>
		<i>Total aggregate nominal value</i>	<b>2</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 04/05/2011 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for a private or non-traded public company are shown below*

*Shareholding 1* : 2 ORDINARY shares held as at 2011-05-04

*Name:* ZEALOUS, INC.

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### *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.