



*Companies House*  
— for the record —

**363a<sub>(ef)</sub>**

**Annual Return**



**XPIJ22VM**

*Received for filing in Electronic Format on the:* **05/09/2008**

*Company Name:* **HERMES FUND MANAGERS LIMITED**

*Company Number:* **01661776**

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### *Company Details*

*Period Ending:* **29/08/2008**

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

*Principal Business Activities:*

*SIC codes:*

**6523**

*Registered Office  
Address:*

**LLOYDS CHAMBERS 1  
PORTOKEN STREET  
LONDON  
E1 8HZ**

*Register of  
Members Address:*

**AT REGISTERED  
OFFICE**

*Register of Debenture  
Holders Address:*

**AT REGISTERED  
OFFICE**

## *Details of Officers of the Company*

### *Company Secretary 1:*

*Name:* **MICHELLE SIMONE GREEN**

*Address:* **25A DALEHAM MEWS  
LONDON  
NW3 5DB**

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### *Director 1 :*

*Name:* **DAVID RICHARD BARFORD**

*Address:* **15 GREAT JUBILEE WHARF  
78 - 80 WAPPING WALL  
LONDON  
E1W 3TH**

*Date of Birth:*

**29/05/1948**

*Nationality:*

**British**

*Occupation:*

**EXECUTIVE**

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### *Director 2 :*

*Name:* **JOHN ANTHONY BILES**

*Address:* **25 BUCKINGHAM GATE  
LONDON  
SW1E 6LD**

*Date of Birth:*

**29/06/1947**

*Nationality:*

**British**

*Occupation:*

**COMPANY DIRECTOR**

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Director 3 :

Name: **MR RUPERT JAMES CLARKE** Address: **23 KILLIESER AVENUE  
LONDON  
SW2 4NX**

Date of Birth: **04/04/1958** Nationality: **British** Occupation: **CHIEF EXECUTIVE OFFICER**

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Director 4 :

Name: **MR DAVID WYNDHAM  
DAVIES** Address: **30 DOWNS ROAD  
EPSOM  
SURREY  
KT18 5JD**

Date of Birth: **16/09/1947** Nationality: **British** Occupation: **ACTUARY**

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Director 5 :

Name: **ROGER MICHAEL GRAY** Address: **3 YORK AVENUE  
LONDON  
SW14 7LQ**

Date of Birth: **20/05/1957** Nationality: **Other** Occupation: **CHIEF INVESTMENT  
OFFICER**

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*Director 6 :*

*Name:* **GLYN PARRY JONES**

*Address:* **WATLYNGE BITCHET GREEN SEAL  
SEVENOAKS  
KENT  
UNITED KINGDOM  
TN15 0ND**

*Date of Birth:*

**17/03/1952**

*Nationality:*

**British**

*Occupation:*

**BANKER**

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*Director 7 :*

*Name:* **RODERICK DAVID KENT**

*Address:* **MOUNT PROSPEROUS  
HUNGERFORD  
BERKSHIRE  
RG17 0RP**

*Date of Birth:*

**14/08/1947**

*Nationality:*

**British**

*Occupation:*

**BANKER**

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*Director 8 :*

*Name:* **NIGEL LABRAM**

*Address:* **1 SYLVAN WALK  
BICKLEY  
BROMLEY  
BR1 2XE**

*Date of Birth:*

**12/09/1953**

*Nationality:*

**British**

*Occupation:*

**INVESTMENT DIRECTOR**

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Director 9 :

Name: MR MICHAEL MARK WEBB Address: 64 CHILDEBERT ROAD  
LONDON  
SW17 8EX

Date of Birth: 07/12/1962 Nationality: British Occupation: COMPANY DIRECTOR

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### *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	30000000	GBP30000000
TOTALS	30000000	GBP30000000

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 29/08/2008 or that had ceased to be shareholders since the made up date of the previous Annual Return

Shareholding 1: 30000000 ORDINARY Shares held as at 29/08/2008

Name: BRITEL FUND TRUSTEES LTD  
Address: C/O HERMES ADMINISTRATION SERVICES LIMITED LLOYDS  
CHAMBERS 1 PORTSOKEEN STREET  
LONDON  
E1 8HZ

## *Authorisation*

*Authoriser Designation:* **secretary**

*Date Authorised:* **05/09/2008**

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