



Companies House
— for the record —

AR01 (ef)

Annual Return



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Received for filing in Electronic Format on the: **17/02/2011**

Company Name: **MANULIFE ASSET MANAGEMENT (EUROPE) HOLDINGS LIMITED**

Company Number: **02228458**

Date of this return: **15/02/2011**

SIC codes: **6523**

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

Situation of Registered Office: **10 KING WILLIAM STREET
LONDON
EC4N 7TW**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **ELISABETH ELEANOR**

Surname: **HARE**

Former names:

Service Address: **5 ARNOLD CLOSE
STEVENAGE
HERTFORDSHIRE
SG1 4TF**

Company Director 1

Type: **Person**
Full forename(s): **MR CHRISTOPHER PAUL**

Surname: **CONKEY**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **USA**

Date of Birth: **21/04/1960** *Nationality:* **UNITED STATES**

Occupation: **CHIEF INVESTMENT OFFICER -
GLOBAL EQUITIES**

Company Director 2

Type: **Person**
Full forename(s): **MRS ALEXANDRA LOUISE**

Surname: **CORNFORTH**

Former names: **GILLHAM**

Service Address recorded as Company's registered office

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

Date of Birth: **04/04/1963** *Nationality:* **BRITISH**
Occupation: **HEAD OF COMPLIANCE &
OPERATIONS**

Company Director 3

Type: **Person**
Full forename(s): **MR PETER SAM**

Surname: **MENNIE**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **18/01/1974** *Nationality:* **BRITISH**
Occupation: **SENIOR PORTFOLIO MANAGER**

Company Director 4

Type: **Person**

Full forename(s): **MR JOHN WILLIAM**

Surname: **SHED**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **CANADA**

Date of Birth: **05/07/1948**

Nationality: **CANADIAN**

Occupation: **SVP INT'L INVESTMENTS**

Company Director **5**

Type: **Person**

Full forename(s): **MR STEPHEN JOHN**

Surname: **TYSON**

Former names:

Service Address: **WESTBURY THE FURLOUGH PEMBROKE ROAD
WOKING
SURREY
GU22 7DY**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **22/01/1958** *Nationality:* **BRITISH**

Occupation: **INVESTMENT MANAGER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	1100000
		<i>Aggregate nominal value</i>	1100000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1100000
		<i>Total aggregate nominal value</i>	1100000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 15/02/2011 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 : **1100000 ORDINARY shares held as at 2011-02-15**
Name: **MANUFACTURERS LIFE INSURANCE CO.**

Authorisation

Authenticated

This form was authorised by one of the following:

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