



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



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**X26INFA3**

*Company Name:* **NEW WORLD INVESTMENT MANAGERS LIMITED**

*Company Number:* **04403160**

*Date of this return:* **25/03/2013**

*SIC codes:* **66300**

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

*Situation of Registered Office:* **C/O IMS BUZZACOTT LLP 130 WOOD STREET  
LONDON  
UNITED KINGDOM  
EC2V 6DL**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Corporate**  
*Name:* **BUZZACOTT SECRETARIES LIMITED**

*Registered or  
principal address:* **130 WOOD STREET  
LONDON  
UNITED KINGDOM  
EC2V 6DL**

## *European Economic Area (EEA) Company*

*Register Location:* **ENGLAND AND WALES**  
*Registration Number:* **03895334**

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*Company Director*    **1**

*Type:*                      **Person**

*Full forename(s):*        **MR ROGER FRANCIS**

*Surname:*                **CLEGG**

*Former names:*

*Service Address:*        **OLD CHANGE HOUSE 128 VICTORIA STREET  
LONDON  
UNITED KINGDOM  
EC4V 4BJ**

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

*Date of Birth:*    **03/11/1970**                      *Nationality:*    **BRITISH**

*Occupation:*        **INVESTMENT BANKER**

*Company Director*    **2**

Type: **Person**  
Full forename(s): **MR ANDREW CHARLES**

Surname: **FERGUSON**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **HONG KONG**

Date of Birth: **26/04/1973**                      Nationality: **BRITISH**

Occupation: **FUND MANAGER**

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*Company Director*    **3**

Type: **Person**  
Full forename(s): **MR GAVIN RONALD**

Surname: **FERRAR**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **22/08/1969**                      Nationality: **BRITISH**

Occupation: **CONSULTANT**

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*Company Director*    **4**

*Type:*                      **Person**

*Full forename(s):*        **MR FREDERICK WAI KEUNG**

*Surname:*                **WONG**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*    **HONG KONG**

*Date of Birth:*    **01/01/1956**

*Nationality:*    **NEW ZEALANDER**

*Occupation:*    **CHARTERED ACCOUNTANT**

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## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY GBP1 SHARES</b>	<i>Number allotted</i>	<b>700000</b>
		<i>Aggregate nominal value</i>	<b>700000</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*

**SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD.**

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>700000</b>
		<i>Total aggregate nominal value</i>	<b>700000</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 25/03/2013 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for the company are shown below*

*Shareholding 1* : **700000 ORDINARY GBP1 SHARES shares held as at the date of this return**  
*Name:* **APAC RESOURCES HOLDINGS (UK) LIMITED**

*Shareholding 2* : **0 ORDINARY GBP1 SHARES shares held as at the date of this return**  
**650000 shares transferred on 2012-12-11**  
*Name:* **EAST WEST RESOURCES PLC**

## *Authorisation*

*Authenticated*

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

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