



Companies House

— for the record —

Company Name

ASHMORE GROUP LIMITED

Company Type

Private Company Limited By Shares

Company Number

3675683

Information extracted from Companies House records on 5th November 2005

201516/60

# 363s Annual Return

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.

## Section 1: Company details



Ref: 3675683/03/10

	Current details	Amended details
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<p>&gt; Registered Office Address</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<p>110 Cannon Street London EC4N 6AR</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode    - - - - -</p>
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<p>&gt; Register of Members</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<p><b>Address where the Register is held</b></p> <p><b>At Registered Office</b></p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode    - - - - -</p>
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<p>&gt; Register of Debenture Holders</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<p><b>Not Applicable</b></p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode    - - - - -</p>
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	SIC Code	Description	SIC CODE	Description
<p>&gt; Principal Business Activities</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	6512	Other monetary intermediation	_____	_____
			_____	_____
			_____	_____
			_____	_____
			_____	_____

> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.

Section 2: Details of Officers of the Company

	Current details	Amended details
<p><b>&gt; Company Secretary</b>  <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p> <p><i>Particulars of a new Company Secretary must be notified on form 288a.</i></p>	<p><b>Name</b>                      GRAVITAS COMPANY                      SECRETARIAL SERVICES LIMITED</p> <p><b>Address</b>                      110 Cannon Street                      London                      EC4N 6AR</p>	<p><b>Name</b>                      _____</p> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.</p> <p><b>Address</b>                      _____                      _____                      _____</p> <p>UK Postcode    _ _ _ _ _</p> <p>Date of change    _ _ / _ _ / _ _ _ _</p> <p>Date GRAVITAS COMPANY                      SECRETARIAL SERVICES LIMITED                      ceased to be secretary (if applicable)    _ _</p>
<p><b>&gt; Director</b>  <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p> <p><i>Particulars of a new Director must be notified on form 288a.</i></p>	<p><b>Name</b>                      Mark Langhorn COOMBS</p> <p><b>Address</b>                      14 Murray Road                      Wimbledon                      London                      SW19 4PB</p> <p><b>Date of birth</b>   02/04/1960</p> <p><b>Nationality</b>   British</p> <p><b>Occupation</b>   Company Director</p>	<p><b>Name</b>                      _____</p> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.</p> <p><b>Address</b>                      _____                      _____                      _____</p> <p>UK Postcode    _ _ _ _ _</p> <p>Date of birth     _ _ / _ _ / _ _ _ _</p> <p>Nationality     _____</p> <p>Occupation     _____</p> <p>Date of change   _ _ / _ _ / _ _ _ _</p> <p>Date Mark Langhorn COOMBS ceased to be director (if applicable)                      _____ / _____ / _____</p>

> **Director**

*If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.*

*Particulars of a new Director must be notified on form 288a.*

**Current details**

**Name**  
Jonathan Paul MOULTON

**Address**  
The Mount  
Church Street, Shoreham  
Sevenoaks  
Kent  
TN14 7SD

**Date of birth** 15/10/1950

**Nationality** British

**Occupation** Company Director

**Amended details**

Name

Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode \_ \_ \_ \_ \_

Date of birth \_ \_ / \_ \_ / \_ \_ \_ \_

Nationality \_\_\_\_\_

Occupation \_\_\_\_\_

Date of change \_ \_ / \_ \_ / \_ \_ \_ \_

Date Jonathan Paul MOULTON ceased to be director (if applicable)

\_ \_ / \_ \_ / \_ \_ \_ \_

## Section 3: Share Capital

	Current details	Amended details
<b>&gt; Issued Share Capital</b> <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	Class of share Ordinary A	Class of share _____
	Nominal value of each share £0.01	Nominal value of each share _____
	Number of shares issued 166,500	Number of shares issued _____
	Aggregate Nominal Value of issued shares £1,665.00	Aggregate Nominal Value of issued shares _____
	Class of share Ordinary B	Class of share _____
	Nominal value of each share £0.01	Nominal value of each share _____
	Number of shares issued 21,000	Number of shares issued _____
	Aggregate Nominal Value of issued shares £210.00	Aggregate Nominal Value of issued shares _____
	Class of share Ordinary C	Class of share _____
	Nominal value of each share £0.01	Nominal value of each share _____
Number of shares issued <del>104,280</del>	Number of shares issued 92,220	
Aggregate Nominal Value of issued shares £1,042.80	Aggregate Nominal Value of issued shares 922.20	
<b>&gt; Total shares issued and value</b> <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Total number of shares issued 291,780	Total number of shares issued 279,720
	Total Nominal value of shares issued £2,917.80	Total Nominal value of shares issued £2,797.20

**> At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or by ringing 0870 3333636.**

### Section 4: Details of Shareholders

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details		Amended details		Shares transferred		
>	<b>Shareholder Name</b> Jerome Paul BOOTH  <b>Address</b> Hadstock House Hadstock Cambridge CB1 6NX  <b>Shares held</b> Class Ordinary C	<b>Name</b>  <b>Address</b>   <b>UK Postcode</b> _ _ _ _ _ <b>Shares held</b> Class Number 19,080	<b>Shares transferred by</b> Jerome Paul BOOTH  Class    Number    Date of transfer _____    _____    __/__/____ _____    _____    __/__/____			
>	<b>Shareholder Name</b> CAREY OLSEN TRUST COMPANY GUERNSEY LIMITED  <b>Address</b> Po Box 98 7 New Street St Peter Port Guernsey GY1 4BT  <b>Shares held</b> Class Ordinary C	<b>Name</b> CAREY OLSEN AND BENEFITS LIMITED <b>Address</b>   <b>UK Postcode</b> _ _ _ _ _ <b>Shares held</b> Class Number 15,640	<b>Shares transferred by</b> CAREY OLSEN TRUST COMPANY GUERNSEY LIMITED  Class    Number    Date of transfer ORD.C.    12,200    6/5/05 _____    _____    __/__/____ _____    _____    __/__/____			
>	<b>Shareholder Name</b> Mark COOMBS  <b>Address</b> 14 Murray Road London SW19 4PB  <b>Shares held</b> Class Ordinary A	<b>Name</b>  <b>Address</b>   <b>UK Postcode</b> _ _ _ _ _ <b>Shares held</b> Class Number 166500	<b>Shares transferred by</b> Mark COOMBS  Class    Number    Date of transfer _____    _____    __/__/____ _____    _____    __/__/____			



Current details		Amended details		Shares transferred		
> Shareholder Name Milan MARKOVIC		Name		Shares transferred by Milan MARKOVIC		
		Address				
Address 16 Markham Square London SW3		UK Postcode	_____	Shares transferred by Milan MARKOVIC		
		Shares held				
Shares held Class Ordinary C	Number 16080	Class _____ _____	Number _____ _____	Class _____ _____	Number _____ _____	Date of transfer ____/____/____ ____/____/____
> Shareholder Name Michael James MOODY		Name		Shares transferred by Michael James MOODY		
		Address				
Address 30 Joyce Close Cranbrook Kent TN17 3LZ		UK Postcode	_____	Shares transferred by Michael James MOODY		
		Shares held				
Shares held Class Ordinary C	Number 2400	Class _____ _____	Number _____ _____	Class _____ _____	Number _____ _____	Date of transfer ____/____/____ ____/____/____
✓ Shareholder Name Jonathan MOULTON		Name		Shares transferred by Jonathan MOULTON		
		Address				
Address 57 Kippington Road Sevenoaks Kent TN13 2LL		UK Postcode	_____	Shares transferred by Jonathan MOULTON		
		Shares held				
Shares held Class Ordinary B	Number 21000	Class _____ _____	Number _____ _____	Class _____ _____	Number _____ _____	Date of transfer ____/____/____ ____/____/____

Current details	Amended details	Shares transferred
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> **Shareholder Name**  
~~Oliver TRUESDELL KANE~~

**Address**  
 20 Cornelia Drive  
 Greenwich Connecticut

**Shares held**  
 Class: Ordinary C  
 Number: 12060

**Name**  
 \_\_\_\_\_

**Address**  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**UK Postcode**    . . . . .

**Shares held**

Class	Number
_____	_____
_____	_____

*BUY-BACK BY COMPANY  
 ON 1.6.05 AND 8.4.05*

**Shares transferred by**  
 Oliver TRUESDELL KANE

Class	Number	Date of transfer
_____	_____	__/__/____
_____	_____	__/__/____



### Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			



Companies House  
for the record

# 363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

## 1. Declaration

I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £30.

Signature

Date

30 / 11 / 05

(Director / Secretary)  
FOR AND ON BEHALF OF

GRAVITAS COMPANY SECRETARIAL SERVICES LIMITED

This date must not be earlier than the return date at 2 below

### What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

## 2. Date of this return

This AR is made up to  
30/11/2005

If you are making this return up to an earlier date, please give the date here

\_\_ / \_\_ / \_\_\_\_

Note: The form must be delivered to CH within 28 days of this date

## 3. Date of next return

If you wish to change your next return to a date earlier than 30th November 2006 please give the new date here:

\_\_ / \_\_ / \_\_\_\_

## 4. Where to send this form

Please return this form to:

Registrar of Companies  
Companies House  
Crown Way  
Cardiff CF14 3UZ

OR

For members of the Hays Document  
Exchange service  
DX 33050 Cardiff

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

## Contact Address

You do not have to give any contact information below, but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Contact Name

Telephone number *inc code*

Address

DX number *if applicable*

DX exchange

Postcode