

# AR01

## Annual Return

(For returns made up to a date on or **after 1 October 2011**)



Companies House

100027/400.

**A fee is payable with this form**  
Please see 'How to pay' on the  
last page

**You can use the WebFiling service to file this form online**  
Please go to [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

**What this form is for**  
You may use this form to confirm  
that the company information is  
correct as at the date of this return  
You must file an Annual Return at  
least once every year

**What this form is NOT for**  
You cannot use this form to  
give notice of changes to the  
company's directors, registered office or  
company type or information  
relating to the company's

WEDNESDAY



A36 \*A2MZY5G9\* #268  
11/12/2013  
COMPANIES HOUSE

### Part 1 Company details

The section must be completed by all companies

→ **Filing in this form**  
Please complete in typescript or in  
bold black capitals  
  
All fields are mandatory unless  
specified or indicated by \*

#### A1 Company details

Company number

Company name in full

① **Company name change**  
If your company has recently  
changed its name, please provide  
the company name as at the date of  
this return

#### A2 Return date

Please give the annual return made up date. The return date must not be a future  
date. The annual return must be delivered within 28 days of the date given below.

If you would like the company's made up date to be earlier than 1 October 2011,  
please complete the AR01 appropriate for earlier made up dates.

Date of this return ②

② **Date of this return**  
Your company's return date  
is usually the anniversary of  
incorporation or the anniversary  
of the last annual return filed at  
Companies House. You may choose  
an earlier return date but it must not  
be a later date.

#### A3 Principal business activity

Please show the trade classification code number(s) for the principal  
activity or activities ③

Classification code 1	<input type="text" value="6"/>	<input type="text" value="4"/>	<input type="text" value="2"/>	<input type="text" value="0"/>	<input type="text" value="5"/>
Classification code 2	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Classification code 3	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Classification code 4	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

If you cannot determine a code, please give a brief description of your  
business activity below

Principal activity  
description


③ **Principal business activity**  
You must provide a trade  
classification code (SIC code 2007)  
or a description of your company's  
main business in this section.  
  
A full list of the trade classification  
codes are available on our website  
[www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

**A4**

**Company type<sup>①</sup>**

Please confirm your company type by ticking the appropriate box below (only one box must be ticked)

- Public limited company
- Private company limited by shares
- Private company limited by guarantee
- Private company limited by shares exempt under section 60
- Private company limited by guarantee exempt under section 60
- Private unlimited company with share capital
- Private unlimited company without share capital

**① Company type**

If you are unsure of your company type, please check your latest certificate of incorporation or our website  
[www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

**A5**

**Registered office address<sup>②</sup>**

Building name/number	61
Street	ALDWYCH
Post town	LONDON
County/Region	
Postcode	W C 2 B 4 A E

**② Change of registered office**

This must agree with the address that is held on the Companies House record at the date of this return

If the registered office address has changed, you should complete form AD01 and submit it together with this annual return

**A6**

**Single alternative inspection location (SAIL) of the company records (if applicable)<sup>③</sup>**

Building name/number	
Street	
Post town	
County/Region	
Postcode	

**③ SAIL address**

This must agree with the address that is held on the Companies House record at the date of this return

If the address has changed, you should complete form AD02 and submit it together with this annual return

**A7**

**Location of company records<sup>④</sup>**

Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6

- Register of members
- Register of directors
- Directors' service contracts
- Directors' indemnities
- Register of secretaries
- Records of resolutions etc
- Contracts relating to purchase of own shares
- Documents relating to redemption or purchase of own share out of capital by private company
- Register of debenture holders
- Report to members of outcome of investigation by public company into interests in its shares
- Register of interests in shares disclosed to public company
- Instruments creating charges and register of charges England and Wales or Northern Ireland
- Instruments creating charges and register of charges Scotland

**④ Location of company records**

If the company records are held at the registered office address, do not tick any of the boxes in this section

Certain records must be kept by every company while other records are only kept by certain company types where appropriate

If the records are not kept at the SAIL address, they must be available at the registered office

If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form AD03 and submit it together with this annual return

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

## Part 2 Officers of the company

This section should include details of the company at the date to which this annual return is made up

- For a secretary who is an individual, go to Section B1
- For a corporate secretary, go to Section C1
- For a director who is an individual, go to Section D1
- For a corporate director, go to Section E1

### Continuation pages

Please use a continuation page if you need to enter more officer details

## Secretary

### B1 Secretary's details <sup>1</sup>

Please use this section to list all the secretaries of the company  
For a corporate secretary, complete Section C1-C4

Title*	MR
Full forename(s)	MICHAEL STEPHEN
Surname	PERMAN ✓
Former name(s) <sup>2</sup>	

### <sup>1</sup> Secretary appointments

You may not use this form to appoint a secretary. To do this, please complete form AP03 and submit it together with this annual return

### Corporate details

Please use Section C1-C4 to enter corporate secretary details

### Secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH03

### <sup>2</sup> Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes

### B2 Secretary's service address <sup>3</sup>

Building name/number	61
Street	ALDWYCH
Post town	LONDON
County/Region	
Postcode	W C 2 B 4 A E
Country	

### <sup>3</sup> Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address

This information will appear on the public record

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

**Director****D1 Director's details**

	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4							
Title*	THE HON							
Full forename(s)	MICHAEL D'ARCY							
Surname	BENSON							
Former name(s)								
Country/State of residence	ENGLAND							
Nationality	BRITISH							
Date of birth	d	d	m	m	y	y	y	y
	2	3	0	5	1	9	4	3
Business occupation (if any)	CHAIRMAN AND DIRECTOR							

**1 Director appointments**

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

**Corporate details**

Please use Section E1-E4 to enter corporate director details.

**Director details**

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

**2 Former name(s)**

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

**D2 Director's service address**

Building name/number	61							
Street	ALDWYCH							
Post town	LONDON							
County/Region								
Postcode	W	C	2	B		4	A	E
Country								

**3 Service address**

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

**Director**

<b>D1 Director's details</b>																	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4																	
Title*	MR																
Full forename(s)	MARK LANGHORN																
Surname	COOMBS																
Former name(s)																	
Country/State of residence	ENGLAND																
Nationality	BRITISH																
Date of birth	<table border="1"> <tr> <td>d</td><td>0</td><td>d</td><td>2</td><td>m</td><td>0</td><td>m</td><td>4</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>6</td><td>y</td><td>0</td> </tr> </table>	d	0	d	2	m	0	m	4	y	1	y	9	y	6	y	0
d	0	d	2	m	0	m	4	y	1	y	9	y	6	y	0		
Business occupation (if any)	CHIEF EXECUTIVE OFFICER																

**1 Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

**Corporate details**  
Please use Section E1-E4 to enter corporate director details.

**Director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

**2 Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

<b>D2 Director's service address</b>									
Building name/number	61								
Street	ALDWYCH								
Post town	LONDON								
County/Region									
Postcode	<table border="1"> <tr> <td>W</td><td>C</td><td>2</td><td>B</td><td></td><td>4</td><td>A</td><td>E</td> </tr> </table>	W	C	2	B		4	A	E
W	C	2	B		4	A	E		
Country									

**3 Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

# AR01 - continuation page

## Annual Return

(For returns made up to a date on or after 1 October 2011)

### Director

D1 Director's details <sup>①</sup>																	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4																	
Title*	MR																
Full forename(s)	THOMAS ADAM																
Surname	SHIPPEY																
Former name(s) <sup>②</sup>																	
Country/State of residence	ENGLAND																
Nationality	BRITISH																
Date of birth	<table border="1"> <tr> <td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td> </tr> <tr> <td>2</td><td>9</td><td>0</td><td>6</td><td>1</td><td>9</td><td>7</td><td>4</td> </tr> </table>	d	d	m	m	y	y	y	y	2	9	0	6	1	9	7	4
d	d	m	m	y	y	y	y										
2	9	0	6	1	9	7	4										
Business occupation (if any)	FINANCE DIRECTOR																

**① Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

**Corporate details**  
Please use Section E1-E4 to enter corporate director details.

**Director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

**② Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address <sup>③</sup>									
Building name/number	61								
Street	ALDWYCH								
Post town	LONDON								
County/Region									
Postcode	<table border="1"> <tr> <td>W</td><td>C</td><td>2</td><td>B</td><td></td><td>4</td><td>A</td><td>E</td> </tr> </table>	W	C	2	B		4	A	E
W	C	2	B		4	A	E		
Country									

**③ Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

# AR01 - continuation page

## Annual Return

(For returns made up to a date on or after 1 October 2011)

### Director

D1 Director's details <sup>①</sup>																	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4																	
Title*	MR																
Full forename(s)	NICHOLAS CHARLES EDWARD																
Surname	LAND																
Former name(s) <sup>②</sup>																	
Country/State of residence	ENGLAND ✓																
Nationality	BRITISH																
Date of birth	<table border="1"> <tr> <td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td> </tr> <tr> <td>0</td><td>6</td><td>0</td><td>2</td><td>1</td><td>9</td><td>4</td><td>8</td> </tr> </table>	d	d	m	m	y	y	y	y	0	6	0	2	1	9	4	8
d	d	m	m	y	y	y	y										
0	6	0	2	1	9	4	8										
Business occupation (if any)	DIRECTOR																

**① Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

**Corporate details**  
Please use Section E1-E4 to enter corporate director details.

**Director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

**② Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address <sup>③</sup>									
Building name/number	61								
Street	ALDWYCH								
Post town	LONDON								
County/Region									
Postcode	<table border="1"> <tr> <td>W</td><td>C</td><td>2</td><td>B</td><td></td><td>4</td><td>A</td><td>E</td> </tr> </table>	W	C	2	B		4	A	E
W	C	2	B		4	A	E		
Country									

**③ Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

# AR01 - continuation page

## Annual Return

(For returns made up to a date on or after 1 October 2011)

### Director

#### D1 Director's details <sup>1</sup>

Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4																	
Title*	MS																
Full forename(s)	MELDA KAY																
Surname	DONNELLY																
Former name(s) <sup>2</sup>	<input type="checkbox"/>																
Country/State of residence	AUSTRALIA																
Nationality	AUSTRALIAN																
Date of birth	<table border="1"> <tr> <td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td> </tr> <tr> <td>2</td><td>0</td><td>0</td><td>5</td><td>1</td><td>9</td><td>5</td><td>0</td> </tr> </table>	d	d	m	m	y	y	y	y	2	0	0	5	1	9	5	0
d	d	m	m	y	y	y	y										
2	0	0	5	1	9	5	0										
Business occupation (if any)																	

#### <sup>1</sup> Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

#### Corporate details

Please use Section E1-E4 to enter corporate director details.

#### Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

#### <sup>2</sup> Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

#### D2 Director's service address <sup>3</sup>

Building name/number	61								
Street	ALDWYCH								
Post town	LONDON								
County/Region									
Postcode	<table border="1"> <tr> <td>W</td><td>C</td><td>2</td><td>B</td><td></td><td>4</td><td>A</td><td>E</td> </tr> </table>	W	C	2	B		4	A	E
W	C	2	B		4	A	E		
Country									

#### <sup>3</sup> Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.



# AR01 - continuation page

## Annual Return

(For returns made up to a date on or after 1 October 2011)

### Director

D1 Director's details <sup>ⓐ</sup>																	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4																	
Title*	MR																
Full forename(s)	SIMON JOHN																
Surname	FRASER																
Former name(s) <sup>ⓑ</sup>																	
Country/State of residence	ENGLAND																
Nationality	BRITISH																
Date of birth	<table border="1"> <tr> <td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td> </tr> <tr> <td>0</td><td>1</td><td>0</td><td>5</td><td>1</td><td>9</td><td>5</td><td>9</td> </tr> </table>	d	d	m	m	y	y	y	y	0	1	0	5	1	9	5	9
d	d	m	m	y	y	y	y										
0	1	0	5	1	9	5	9										
Business occupation (if any)	INVESTMENT MANAGER																

**ⓐ Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

**Corporate details**  
Please use Section E1-E4 to enter corporate director details.

**Director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

**ⓑ Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address <sup>ⓐ</sup>									
Building name/number	61								
Street	ALDWYCH								
Post town	LONDON								
County/Region									
Postcode	<table border="1"> <tr> <td>W</td><td>C</td><td>2</td><td>B</td><td></td><td>4</td><td>A</td><td>E</td> </tr> </table>	W	C	2	B		4	A	E
W	C	2	B		4	A	E		
Country									

**ⓐ Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

# AR01 - continuation page

## Annual Return

(For returns made up to a date on or after 1 October 2011)

### Director

**D1**

#### Director's details <sup>1</sup>

Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4																	
Title*	MR																
Full forename(s)	CHARLES CEDRIC																
Surname	OUTHWAITE																
Former name(s) <sup>2</sup>																	
Country/State of residence	ENGLAND ✓																
Nationality	BRITISH																
Date of birth	<table border="1"> <tr> <td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td> </tr> <tr> <td>1</td><td>2</td><td>0</td><td>6</td><td>1</td><td>9</td><td>6</td><td>5</td> </tr> </table>	d	d	m	m	y	y	y	y	1	2	0	6	1	9	6	5
d	d	m	m	y	y	y	y										
1	2	0	6	1	9	6	5										
Business occupation (if any)	INVESTMENT BANKER																

**1 Director appointments**

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

**Corporate details**

Please use Section E1-E4 to enter corporate director details.

**Director details**

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

**2 Former name(s)**

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

**D2**

#### Director's service address <sup>3</sup>

Building name/number	61								
Street	ALDWYCH								
Post town	LONDON								
County/Region									
Postcode	<table border="1"> <tr> <td>W</td><td>C</td><td>2</td><td>B</td><td></td><td>4</td><td>A</td><td>E</td> </tr> </table>	W	C	2	B		4	A	E
W	C	2	B		4	A	E		
Country									

**3 Service address**

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

# AR01 - continuation page

## Annual Return

(For returns made up to a date on or after 1 October 2011)

### Director

<b>D1 Director's details</b>																	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4																	
Title*	DAME																
Full forename(s)	ANNE FYFE																
Surname	PRINGLE																
Former name(s)																	
Country/State of residence	ENGLAND																
Nationality	BRITISH																
Date of birth	<table border="1"> <tr> <td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td> </tr> <tr> <td>1</td><td>3</td><td>0</td><td>1</td><td>1</td><td>9</td><td>6</td><td>5</td> </tr> </table>	d	d	m	m	y	y	y	y	1	3	0	1	1	9	6	5
d	d	m	m	y	y	y	y										
1	3	0	1	1	9	6	5										
Business occupation (if any)	DIPLOMAT																

**1 Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

**Corporate details**  
Please use Section E1-E4 to enter corporate director details.

**Director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

**2 Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

<b>D2 Director's service address</b>									
Building name/number	61								
Street	ALDWYCH								
Post town	LONDON								
County/Region									
Postcode	<table border="1"> <tr> <td>W</td><td>C</td><td>2</td><td>B</td><td></td><td>4</td><td>A</td><td>E</td> </tr> </table>	W	C	2	B		4	A	E
W	C	2	B		4	A	E		
Country									

**3 Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

**Part 3 Statement of capital**

Does your company have share capital?  
 → Yes Complete the sections below and the following Part 4  
 → No Go to Part 5 (Signature)

① This should reflect the company's capital status at the made up date of this annual return

**F1 Share capital in pound sterling (£)**

Please complete the table below to show each class of shares held in pound sterling  
 If all your issued capital is in sterling, only complete Section F1 and then go to Section F4

Class of shares (E g Ordinary/Preference etc )	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
ORDINARY	0 01 PENCE	NIL	712,740,804	£ 71,274 08
				£
				£
				£
<b>Totals</b>			712,740,804	£ 71,274 08

**F2 Share capital in other currencies**

Please complete the table below to show any class of shares held in other currencies  
 Please complete a separate table for each currency

Currency	Class of shares (E g Ordinary/Preference etc )	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
<b>Totals</b>					

Currency	Class of shares (E g Ordinary/Preference etc )	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
<b>Totals</b>					

**F3 Totals**

Please give the total number of shares and total aggregate nominal value of issued share capital

Total number of shares	
Total aggregate nominal value ⑤	

⑤ Total aggregate nominal value  
 Please list total aggregate values in different currencies separately For example £100 + €100 + \$10 etc

② Including both the nominal value and any share premium

③ Number of shares issued multiplied by nominal value of each share

**Continuation Pages**  
 Please use a Statement of Capital continuation page if necessary

④ Total number of issued shares in this class

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

**F4**

**Statement of capital (Voting rights)**

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Sections F1 and F2

Class of share	ORDINARY
Voting rights	EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION, EACH SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UPOF THE COMPANY, AND THE SHARES ARE NOT TO BE REDEEMED NOR ARE THEY LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR SHAREHOLDER
Class of share	
Voting rights	
Class of share	
Voting rights	
Class of share	
Voting rights	

AR01

Annual Return

(For returns made up to a date on or **after 1 October 2011**)

## Part 4 Shareholders

Does your company have share capital?

→ Yes go to **Section G1** 'Companies with share capital'

→ No Go to **Part 5 (Signature)**

### G1 Companies with share capital

Question 1

Were any of the company's shares admitted to trading on a market at any time during this return period? Please tick the appropriate box below ❶

No go to **Section G2** 'Past and present shareholders'

Yes go to **Question 2**

❶ A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognised investment exchanges and regulated markets can be found at [www.fsa.gov.uk/register/exchanges.do](http://www.fsa.gov.uk/register/exchanges.do)

Question 2

Please only refer to Question 2 below if you have answered 'Yes' to Question 1. If you answered 'No', please go to Section G2 'Past and present shareholders'

Did the company, throughout the return period, have any shares admitted to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies? Please tick the appropriate box below ❷

No go to **Section G4** 'Shareholders who hold at least 5% of any class of shares of the company as at the made up date of the return'

Yes go to **Part 5 'Signature'**

❷ DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Services Authority. Notification is required when the percentage acquisition of a shareholder in the company has reached a certain threshold (starting at 3%)

### G2 List of past and present shareholders ❸

The company is required to provide a full list of past and present shareholders if one was not included with either of the last two returns. Please tick the appropriate box below

There were no shareholder changes in this period. Go to **Part 5 (Signature)**

A full list of shareholders is enclosed

A list of shareholder changes is enclosed

How is the list of shareholders enclosed? Please tick the appropriate box below

The list of shareholders is enclosed on paper. Go to **Section G3** 'List of past and present shareholders'

The list of shareholders is enclosed in another format. Go to **Part 5 (Signature)**

❸ This section only applies to companies answering 'No' in Section G1

AR01  
Annual Return  
(For returns made up to a date on or after 1 October 2011)

**Part 5 Signature**

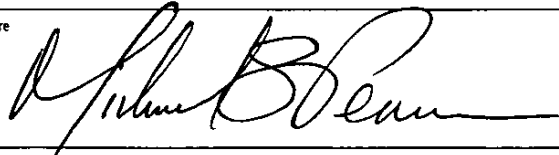
This must be completed by all companies.

I am signing this form on behalf of the company

Signature

Signature

X



X

This form may be signed by  
Director <sup>1</sup>, Secretary, Person authorised <sup>2</sup>, Charity commission receiver and  
manager, CIC manager, Judicial factor

**<sup>1</sup> Societas Europaea**

If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership

**<sup>2</sup> Person authorised**

Under either section 270 or 274 of the Companies Act 2006

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)



### Presenter information

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

Contact name MICHAEL PERMAN

Company name ASHMORE GROUP PLC

Address 61, ALDWYCH

Post town LONDON

County/Region

Postcode W C 2 B 4 A E

Country

DX

Telephone 0203 077 6190



### Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- That if the made up date of the return is any earlier than 1 October 2011, you must complete the appropriate form AR01
- The company name and number match the information held on the public Register
- You have completed your principal business activity
- You have not used this form to make changes to the registered office address
- You have not used this form to make changes to secretary and director details
- You have fully completed the Statement of capital (if applicable)
- You have signed the form
- You have enclosed the correct fee



### Important information

Please note that all information on this form will appear on the public record



### How to pay

A fee of £40 is payable to Companies House in respect of an Annual Return

Make cheques or postal orders payable to 'Companies House'



### Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

**For companies registered in England and Wales**  
The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ  
DX 33050 Cardiff

**For companies registered in Scotland**  
The Registrar of Companies, Companies House,  
Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF  
DX ED235 Edinburgh 1  
or LP - 4 Edinburgh 2 (Legal Post)

**For companies registered in Northern Ireland**  
The Registrar of Companies, Companies House,  
Second Floor, The Linenhall, 32-38 Linenhall Street,  
Belfast, Northern Ireland, BT2 8BG  
DX 481 N R Belfast 1



### Further information

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)



Company Name	Registered Number , ownership and domicile	Registered Address
Ashmore Group plc	Reg no 3675683 England and Wales	61, Aldwych, London WC2B 4AE
Ashmore Investments (UK) Ltd	Reg no 3345198 England and Wales (100%)	
Ashmore Investment Management Ltd	Reg no 3344281 England and Wales (100%)	
Ashmore Investment Advisors Ltd	Reg no 8723494 England and Wales (100%)	
Aldwych Administration Services Ltd	Reg no 2226343 England and Wales (100%)	
Ashmore Asset Management Ltd	Reg no 3888504 England and Wales (100%)	
Ashmore Global Special Situations Fund 3 (GP) Ltd	Reg no 44974 Guernsey (100%)	Trafalgar Court, Les Banques, St Peter Port, Guernsey GY1 3QL
Ashmore Global Special Situations Fund 4 (GP) Ltd	Reg no 673845 Guernsey (100%)	
Ashmore Global Special Situations Fund 5 (GP) Ltd	Reg no 3888504 Guernsey (100%)	
Ashmore Global Special Situations Fund 6 (GP) Ltd	Reg no 53740 Guernsey (100%)	
Ashmore Management Company Limited	Reg no 34977 Guernsey (100%)	
Ashmore Emerging Markets Special Situations Opportunities Fund (GP) Limited	Reg no 51907 Guernsey (100%)	
AA Development Capital India (GP) Ltd (in liquidation)	Reg no 47675 Guernsey (100%)	
Ashmore Investments (Brasil) Ltd	Reg no 47691 Guernsey (80%)	
Ashmore Management Company Brasil Ltd	Reg no 47895 Guernsey (100%)	
Ashmore Management Company Turkey Ltd	Reg no 41609 Guernsey (100%)	

Ashmore Private Equity Turkey Fund 1 (GP) Ltd	Reg no 41608 Guernsey (100%)	
Ashmore Investment Management (Singapore) Pte Ltd	Reg no 200714735C Singapore (100%)	80, Robinson Road #02-00, Singapore 068898
AA Development Capital Investment Managers (Mauntius) LLC	Reg no 63949 Mauntius (55%)	CIM Global Management , Les Cascades Building 33, Edith Cavell Street Port Louis, Mauntius
AA Indian Development Capital Advisors Pvt Ltd	Reg no U73100DL2005PTC139237 India (100%)	1103, One Indiabulls Centre, Tower 2A, Elphinstone Road West Mumbai 400013
Ashmore Brasil Gestora de Recursos Limitada	Reg no 09 159 988/0001-00 Brasil (100%)	Av Brg Fana Lima , 2055 cj 32, Sao Paulo SP - 01452-001, Brazil
Ashmore Investments (India) Ltd	Reg no 081105C1/GBL Mauntius (100%)	CIM Global Management , Les Cascades Building, 33, Edith Cavell Street, Port Louis, Mauntius
Ashmore Investments (India Energy) Ltd (in liquidation)	Reg no 081104C1/GBL Mauntius (100%)	
Ashmore Investments (India Opportunities) Ltd (in liquidation)	Reg no 095774 Mauntius (100%)	
Ashmore PTC India Energy Infrastructure Advisors Private Ltd (in liquidation)	Reg no U74210DL2010FTC202909 India (60%)	2nd Floor, NBCC Tower,15, Bhikaij Cama Place New Delhi 110066, India
Ashmore PTC India Energy Infrastructure Trustee Private Limited (in liquidation)	Reg no U74200DL2010FTC203356 India (60%)	
Ashmore - Centrum India Opportunities Investment Advisers Private Limited	U65999MH2010FTC208856 - India (51%)	63, 6th Floor, 3rd North Avenue, Maker Maxity Bandra Kurla Complex, Bandra (East), Mumbai - 400051, Maharashtra, India
Ashmore-Centrum Funds Trustee Company Private Limited	U65923MH2010FTC207832 - India (51%)	
Ashmore Investment Advisors (India) Private Ltd	Reg no U67190DL2008PTC179289 India (100%)	1103, One Indiabulls Centre, Tower 2A, Elphinstone Road West Mumbai 400013
Ashmore Investments (Turkey) NV	Reg no 34274136 Netherlands (91.2%)	Prins Bernhardplein 200, 1097JB Amsterdam

Ashmore Portfoy Yönetimi Anonim Şirketi	Reg no 655011 Turkey (99.96%)	Cömert Sk Yapı Kredi Plaza C Blok Kat 11 34330 Levent- Istanbul Turkey
Ashmore Emlak ve Yatırım Ltd Şirketi	Reg no 688621 Turkey (100%)	
Ashmore Investment Management (US) Corporation	Reg no 4616810 USA, Delaware (100%)	2711 Centerville Road, Wilmington, DE 19808, USA
Ashmore Russia LLC	Reg no 1107746266055 Russia (100%)	35/2, Generala Beloborodova street, the city of Moscow, 125222, Russian Federation
Ashmore Investments (Colombia) SL	Reg no M-476609 Spain (100%)	c/ Hermosilla 11, 4ªA, 28001 Madrid, SPAIN
Ashmore Management (Colombia) SAS	Reg no 1935435 Colombia (61%)	Calle 73 # 7 – 06 Piso 8, Bogota Colombia
Ashmore Japan Co Ltd	Registered no 0100-01-133395 Japan (100%)	11F, Shin Marunouchi Building 1-5-1 Marunouchi Chiyoda-ku Tokyo, Japan 100-6511
VTB-Ashmore Capital Holdings Limited	Reg no 50385 Guernsey (50%)	Trafalgar Court, Les Banques St Peter Port, Guernsey GY1 3QL
VTBC-Ashmore Investment Management Limited	Reg no 50386 Guernsey (100%)	
VTBC-Ashmore Partnership Management 1 Limited	Reg no 50387 Guernsey (100%)	
Ashmore (Beijing) Investment Consulting Co Ltd	Reg no 110000450158237 (100%)	Room 3401, Tower 1 China World Trade Center Office, No 1 Jian Wai Da Jie, Chaoyang District Beijing
Ashmore Equities Holding Corporation (formerly Ashmore EMM Holding Corp)	Reg 110189343-4943379 (100%)	The Corporation Trust Center, 1209 Orange Street City, Wilmington, DE 19801 USA

Ashmore Equities Investment Management (US) LLC (formerly Ashmore EMM LLC)	Reg no TBC Virginia , USA (62.9%)	1001 19th Street, 17th Floor, Arlington, VA 22009, USA
Ashmore EMM (Ireland) Limited (formerly The Emerging Markets Management Company (Ireland) Limited)	Reg no 373407, Ireland (100%)	70 Sir John Rogerson's Quay, Dublin 2, Ireland
PT Ashmore Asset Management Indonesia (formerly PT Buana Megah Abadi)	NPWP No 03 136 717 0-047 000, Indonesia (70%)	Raya Pluit Permai (Mega Mall) No 31 RT 001 RW 004, Pluit, Pejangan, Jakarta Utara Indonesia, 14450
[REDACTED]		
Ashmore- CCSC Fund Management Company Limited	Reg No 310000400702964 China (49%)	Unit 101, Building No 5, 135 Handan Road, Shanghai, China
Everbight Ashmore (Hong Kong) Ltd	Reg no 38327307-000-08-09-A Hong Kong (30%)	46F Far East Finance Centre, 16 Harcourt Road, Hong Kong
Everbight Ashmore Real Estate Partners Ltd	Reg no OG-218675 Cayman (30%)	89 Nexus Way, Camana Bay, Grand Cayman KY1-9007, Cayman Islands
Everbight Ashmore Services and Consulting Ltd	Reg no HL- 198252 Cayman (30%)	Clifton House, 75 Fort Street, PO Box 1350, Grand Cayman KY-1108, Cayman Islands
Everbight Ashmore Investment Management Ltd	Reg no OG - 218675 Cayman (30%)	89 Nexus Way Camana Bay, Grand Cayman KY1-9007, Cayman Islands
Everbight Ashmore (Beijing) Real Estate Investment Consultancy Co Ltd	China (100% owned by Hong Kong entity- AIUK interest 30%)	Room 1600 Level 16, No 28 Ping An Li West Street, Xi Cheng District, Beijing 100034 China
EA Team Investment Partners Ltd	Reg No OG 229962 Cayman (30%)	89 Nexus Way, Camana Bay, Grand Cayman KY1-9007, Cayman Islands