



Companies House

for the record

Company Name

ASHMORE GROUP LIMITED

005142130

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.

Company Type

Private Company Limited By Shares

Company Number

3675683

Information extracted from Companies House records on 10th November 2002

Section 1: Company details



Ref: 3675683/03/10

Current details

Amended details

> Registered Office Address
 If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

110 Cannon Street
 London
 EC4N 6AR

Address

UK Postcode

> Register of Members
 If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

Address where the Register is held
 At Registered Office

Address

UK Postcode

> Register of Debenture Holders
 If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

Not Applicable

Address

UK Postcode

> Principal Business Activities
 If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

SIC Code	Description
6512	Other monetary intermediation

SIC CODE	Description
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> 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>> Company Secretary <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 288.</i></p>	<p>Name GRAVITAS COMPANY SECRETARIAL SERVICES LIMITED</p> <p>Address 110 Cannon Street London EC4N 6AR</p>	<p>Name</p> <hr/> <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>Address</p> <hr/> <hr/> <p>UK Postcode _ _ _ _ _</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date GRAVITAS COMPANY SECRETARIAL SERVICES LIMITED ceased to be secretary (if applicable) _ _</p>
<p>> Director <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 288.</i></p>	<p>Name Mark Langhorn COOMBS</p> <p>Address 14 Murray Road Wimbledon London SW19 4PB</p> <p>Date of birth 02/04/1960</p> <p>Nationality British</p> <p>Occupation Company Director</p>	<p>Name</p> <hr/> <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>Address</p> <hr/> <hr/> <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> <p>_ _ / _ _ / _ _ _ _</p>

Current details **Amended details**

> **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.

Name
Julian Charles Redvers GREEN

Address
The Trench
Coldharbour Lane
Hildenborough
Kent
TN11 9LE

Date of birth 13/01/1963

Nationality British

Occupation Asset Manager

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

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 Julian Charles Redvers GREEN ceased to be director (if applicable)

_ _ / _ _ / _ _ _ _

> **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.

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

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

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
> Issued Share Capital <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 112,500	Number of shares issued _____
	Aggregate Nominal Value of issued shares £1,125.00	Aggregate Nominal Value of issued shares _____
> Total shares issued and value <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 300,000	Total number of shares issued _____
	Total Nominal value of shares issued £3,000.00	Total Nominal value of shares issued _____
> 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 or by ringing 0870 333636.		

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		
<p>> Shareholder Name Jerome BOOTH</p> <p>Address Hadstocke House Hadstocke Cambridge CB1 6NX</p> <p>Shares held Class Ordinary C</p> <p style="text-align: right;">Number 15000</p>	<p>Name</p> <hr/> <p>Address</p> <hr/> <hr/> <p>UK Postcode</p> <p>-----</p> <p>Shares held Class</p> <p style="text-align: right;">Number</p>	<p>Shares transferred by Jerome BOOTH</p> <p>Class</p> <p style="text-align: right;">Number</p> <p>Date of transfer</p> <p>___/___/___</p> <p>___/___/___</p>			
<p>> Shareholder Name Mark COOMBS</p> <p>Address 14 Murray Road London SW19 4PB</p> <p>Shares held Class Ordinary A</p> <p style="text-align: right;">Number 166500</p>	<p>Name</p> <hr/> <p>Address</p> <hr/> <hr/> <p>UK Postcode</p> <p>-----</p> <p>Shares held Class</p> <p style="text-align: right;">Number</p>	<p>Shares transferred by Mark COOMBS</p> <p>Class</p> <p style="text-align: right;">Number</p> <p>Date of transfer</p> <p>___/___/___</p> <p>___/___/___</p>			
<p>> Shareholder Name Julian GREEN</p> <p>Address The Trench Coldharbour Lane Hildenborough Tonbridge Kent TN11 9LE</p> <p>Shares held Class Ordinary C</p> <p style="text-align: right;">Number 37500</p>	<p>Name</p> <hr/> <p>Address</p> <hr/> <hr/> <p>UK Postcode</p> <p>-----</p> <p>Shares held Class</p> <p style="text-align: right;">Number</p>	<p>Shares transferred by Julian GREEN</p> <p>Class</p> <p style="text-align: right;">Number</p> <p>Date of transfer</p> <p>___/___/___</p> <p>___/___/___</p>			

Current details		Amended details		Shares transferred		
> Shareholder Name Milan MANROVIE		Name	<u>MILAN MARKOVIC</u>	Shares transferred by Milan MANROVIE		
		Address	_____			
		Address 16 Markham Square London SW3	_____			
		UK Postcode	_____			
Shares held	Number	Shares held		Class	Number	Date of transfer
Class		Class				
Ordinary C	15000	_____	_____	_____	_____	__/__/__
		_____	_____	_____	_____	__/__/__
> Shareholder Name William Patrick MOSLY		Name	<u>MOSELY</u>	Shares transferred by William Patrick MOSLY		
		Address	_____			
		Address One Tree Cottage 38 Somerset Road London SW19 5JX	_____			
		UK Postcode	_____			
Shares held	Number	Shares held		Class	Number	Date of transfer
Class		Class				
Ordinary C	15000	_____	_____	_____	_____	__/__/__
		_____	_____	_____	_____	__/__/__
> Shareholder Name Jonathan MOULTON		Name	_____	Shares transferred by Jonathan MOULTON		
		Address	_____			
		Address 57 Kippington Road Sevenoaks Kent TN13 2LL	_____			
		UK Postcode	_____			
Shares held	Number	Shares held		Class	Number	Date of transfer
Class		Class				
Ordinary B	21000	_____	_____	_____	_____	__/__/__
		_____	_____	_____	_____	__/__/__

Current details	Amended details	Shares transferred
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<p>> Shareholder Name Christopher RAEDER</p> <p>Address The Old Parsonage 18 Church Lane Dingley Leicestershire LS16 8P</p> <p>Shares held Class Ordinary C</p>	<p>Name</p> <hr/> <p>Address</p> <hr/> <hr/> <p>UK Postcode</p> <p>-----</p> <p>Shares held</p> <table style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:40%;">Class</th> <th style="width:20%;">Number</th> <th style="width:40%;"></th> </tr> </thead> <tbody> <tr> <td>Ordinary C</td> <td style="text-align: center;">15000</td> <td></td> </tr> </tbody> </table>	Class	Number		Ordinary C	15000		<p>Shares transferred by Christopher RAEDER</p> <table style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:20%;">Class</th> <th style="width:15%;">Number</th> <th style="width:65%;">Date of transfer</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td style="text-align: center;">--/--/----</td> </tr> <tr> <td> </td> <td> </td> <td style="text-align: center;">--/--/----</td> </tr> </tbody> </table>	Class	Number	Date of transfer			--/--/----			--/--/----
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		--/--/----															
		--/--/----															

<p>> Shareholder Name Oliver TRUESDELL KANE</p> <p>Address 20 Cornelia Drive Greenwich Connecticut United States Of America</p> <p>Shares held Class Ordinary C</p>	<p>Name</p> <hr/> <p>Address</p> <hr/> <hr/> <p>UK Postcode</p> <p>-----</p> <p>Shares held</p> <table style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:40%;">Class</th> <th style="width:20%;">Number</th> <th style="width:40%;"></th> </tr> </thead> <tbody> <tr> <td>Ordinary C</td> <td style="text-align: center;">15000</td> <td></td> </tr> </tbody> </table>	Class	Number		Ordinary C	15000		<p>Shares transferred by Oliver TRUESDELL KANE</p> <table style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:20%;">Class</th> <th style="width:15%;">Number</th> <th style="width:65%;">Date of transfer</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td style="text-align: center;">--/--/----</td> </tr> <tr> <td> </td> <td> </td> <td style="text-align: center;">--/--/----</td> </tr> </tbody> </table>	Class	Number	Date of transfer			--/--/----			--/--/----
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		--/--/----															
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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 <hr/> Address <hr/> <hr/> <hr/> UK Postcode - - - - -			
Name <hr/> Address <hr/> <hr/> <hr/> UK Postcode - - - - -			
Name <hr/> Address <hr/> <hr/> <hr/> UK Postcode - - - - -			
Name <hr/> Address <hr/> <hr/> <hr/> 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 £15.

Signature

[Handwritten Signature]

Date

30 / 11 / 02

(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 **30/11/2002** 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 2003** 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

Colleen Fitzpatrick V

Telephone number *inc code*

0207 360 8103

Address

110 Cannon St
London

DX number *if applicable*

LAE 58

DX exchange

London / Chancery Lane

Postcode

EC4N 6AR