



100967/60  
**363a**

Please complete in typescript, or in bold black capitals.

# Annual Return

CHFP000

Company number

3675683

Company name in full

ASHMORE GROUP plc ✓

Date of this return

The information in this return is made up to

Day Month Year  
3 0 11 11 20 08 ✓

Date of next return

If you wish to make your next return to a date earlier than the anniversary of this return please show that date here. Companies House will then send a form at the appropriate time.

Day Month Year  
3 0 11 11 20 09

Registered Office

Show here the address at the date of this return

61, ALDWYCH ✓  
LONDON

Any change of registered office must be notified on form 287

Post town

County/Region

UK Postcode

W C 2 B 4 A E

Principal business activities

6512 ✓

OTHER MONETARY INTERMEDIATION

THURSDAY



A64	"AACXV6XR"	29/01/2009	227
	COMPANIES HOUSE		
	COMPANIES HOUSE		
A13		06/01/2009	107
	COMPANIES HOUSE		
A41		18/12/2008	295
	COMPANIES HOUSE		

When you have completed and signed the form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff

for companies registered in England or Wales or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

For companies registered in Scotland

DX ED235 Edinburgh 1 or LP-4 Edinburgh 2

**Register of members**

If the register of members is not kept at the registered office, state here where it is kept

EQUINITI LIMITED

THE CAUSEWAY

Post town

WORTHING

County/Region

WEST SUSSEX

UK Postcode

BN 9 9 6 DA

**Register of Debenture holders**

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept

Post town

County/Region

UK Postcode

**Company type**

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

Please tick the appropriate box

**Company Secretary**

Details of a new company secretary must be notified on form 288a

\* Voluntary details (Please photocopy this area to provide details of joint secretaries).

Name

\*Style/Title

MR

Forename(s)

MICHAEL STEPHEN

Surname

PERMAN

Address ††

WYNCHWOOD

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

DOGGETTS WOOD LANE

Post town

CHARFONT ST GILES

County/Region

BUCKS

UK Postcode

HP 18 4 TH

Country

If a partnership, give the names and addresses of the partners or the name of the partnership and office address

**Directors**

Please list the directors in alphabetical order

\* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Name \*Style/Title THE HON

Date of birth 2 / 3 / 10 15 / 11 / 19 4 13 ✓  
Day Month Year

Forename(s) MICHAEL D'ARCY

Surname BENSON

Address ††  GRANGE FARM, ✓

Post town WESTON

County/Region YORK

UK Postcode Y 10 16 10 7 N J

Country \_\_\_\_\_

Nationality BRITISH

Business occupation INVESTMENT ✓

**Directors**

Please list the directors in alphabetical order

\* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Name \*Style/Title MR

Date of birth 0 / 2 / 10 4 / 11 / 19 16 10 ✓  
Day Month Year

Forename(s) MARK LANGHORN

Surname COOMBS

Address ††  14, MURRAY ROAD ✓

Post town WIMBLEDON

County/Region LONDON

UK Postcode SW 11 9 4 P B

Country \_\_\_\_\_

Nationality BRITISH

Business occupation COMPANY DIRECTOR ✓

**Directors**

Please list the directors in alphabetical order

\* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Name \*Style/Title MR

Date of birth 0 16 10 2 11 9 4 18  
Day Month Year

Forename(s) NICHOLAS CHARLES EDWARD

Surname LAND

Address ††  61, ALDWYCH

Post town LONDON

County/Region \_\_\_\_\_

UK Postcode W C 2 B 4 A E

Country \_\_\_\_\_

Nationality BRITISH

Business occupation COMPANY DIRECTOR

**Directors**

Please list the directors in alphabetical order

\* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Name \*Style/Title MR.

Date of birth 28 11 10 4 11 19 16 16 ✓  
Day Month Year

Forename(s) GRAEME JOHN

Surname DELL

Address ††  72 MOUNT ARARAT ROAD

Post town RICHMOND

County/Region SURREY

UK Postcode T W 11 0 16 P N

Country \_\_\_\_\_

Nationality BRITISH

Business occupation FINANCE DIRECTOR ✓

**Directors**

Please list the directors in alphabetical order

\* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

Name \*Style/Title MR

Date of birth 2 / 8 / 10 19 / 11 / 19 5 16 ✓

Forename(s) JONATHAN PAUL

Surname ASQUITH

Address ††  8, COLINETTE ROAD

Post town LONDON ✓

County/Region \_\_\_\_\_

UK Postcode S W 1 5 6 Q Q

Country \_\_\_\_\_

Nationality BRITISH

Business occupation ~~BANKER~~ BARRISTER ✓

**Directors**

Please list the directors in alphabetical order

\* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

Name \*Style/Title \_\_\_\_\_

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

Forename(s) \_\_\_\_\_

Surname \_\_\_\_\_

Address ††  \_\_\_\_\_

Post town \_\_\_\_\_

County/Region \_\_\_\_\_

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

Country \_\_\_\_\_

Nationality \_\_\_\_\_

Business occupation \_\_\_\_\_

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

This must only be completed by companies that have traded on a regulated market and must show the details of shareholders who held at least 5% of the issued shares of any class of the company at any time during the period

**Schedule B**  
**for traded public companies**  
**List of past and present shareholders**

Company number 3675683  
 Company name in full ASHMORE GROUP plc

PLEASE REFER  
TO CD  
ENCLOSED WITH  
THIS RETURN.

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a list of all company shareholders who held at least 5% of the issued shares of any class of the company on:
  - The company's first annual return following incorporation
  - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholder's name and address	Class and number of shares or amount of stock held	Shares or amount of stock transferred <i>(if appropriate)</i>	Date of registration of transfer
Name ----- Address ----- ----- ----- UK Postcode L L L L L L L L			
Name ----- Address ----- ----- ----- UK Postcode L L L L L L L L			
Name ----- Address ----- ----- ----- UK Postcode L L L L L L L L			
Name ----- Address ----- ----- ----- UK Postcode L L L L L L L L			

**Issue share capital**

Enter details of all the shares in issue at the date of this return

0.01p.

Class (e.g. Ordinary/Preference)

Number of shares issued

Aggregate Nominal Value

(i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)

ORDINARY	705,015,861	£70,501.59
ORDINARY SHARES HELD IN TREASURY	3,909,139	£390.91
Totals	708,925,000	£70,892.59

**Traded public companies**

A traded public company means a company any of whose shares are shares admitted to trading on a regulated market

Please tick this box if your company was a traded public company at any time during the period of this return

**List of past and present shareholders**

(use attached schedule where appropriate)

Please tick the appropriate box below:

On paper      In another format

Private or non-traded public companies are required to provide a "full list" if one was not included with either of the last two returns.

A full list of shareholders for a private or non-traded public company is enclosed. **Please complete Schedule A.**

      

Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns.

A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed. **Please complete Schedule B.**

      

A list containing shareholder changes is enclosed

      

→ For private or non-traded public companies, please complete **Schedule A**

→ For traded public companies, please complete **Schedule B**

There were no shareholder changes in this period

**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief

Signed

*Michael S. Perman*  
(director / secretary)

Date

16/12/2008

\* Please delete as appropriate

When you have signed the return, send it with the fee to the Registrar of Companies. Make cheques payable to Companies House.

This return includes

continuation sheets

(enter number)

You do not have to give any contact information in the box opposite 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.

MICHAEL S. PERMAN  
ASHMORE GROUP PLC, 61, ALDWYCH  
LONDON WC2B 4AE

DX number

DX exchange

Run Date: 10-Dec-2008 15:10:06

ANNUAL RETURN  
-----

Group PLC  
-----

Reg no: 03675683 Client: Ashmore  
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30-Nov-2008

Report Between: 01-Dec-2007 to

PARTICULARS, SINCE THE  
SECTION 854 OF COMPANIES

LIST OF CHANGES TO MEMBERS' DETAILS AND SHARE  
DATE OF THE LAST RETURN, AS REQUIRED UNDER  
ACT 2006

the Holder(s) now

An asterisk in the final column denotes that  
re-appears elsewhere in the register.

STOCK CODE	FULL STOCK TITLE			
NAME AND STOCK ADDRESS CODE	BALANCE OF HOLDING	STOCK TRANSFERRED	DATE REGISTERED	DESIGNATION NAME
3883	Ordinary Shares of 0.01P each			
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 3883 8 CANADA SQUARE LONDON E14 5HQ	CLOSED			813259
-8,000	05-Dec-2007			
-7,500	06-Dec-2007			
-104,439	07-Dec-2007			
104,439	07-Dec-2007			
3,000	11-Dec-2007			
-2,000	12-Dec-2007			
2,000	12-Dec-2007			
9,000	19-Dec-2007			
7,332	28-Dec-2007			
-10,000	11-Jan-2008			
13,000	11-Jan-2008			
-14,000	16-Jan-2008			
2,800	23-Jan-2008			



2,000	24-Jan-2008
-4,500	30-Jan-2008
50,553	06-Feb-2008
-30,000	15-Feb-2008
-2,000	18-Feb-2008
3,000	19-Feb-2008
2,000	22-Feb-2008
-2,000	04-Mar-2008
2,000	04-Mar-2008
11,637	07-Mar-2008
3,000	12-Mar-2008
-38,900	13-Mar-2008
95,439	20-Mar-2008
-104,439	25-Mar-2008
2,000	26-Mar-2008
-79,417	04-Apr-2008
26,000	04-Apr-2008
-218,151	07-Apr-2008
-5,000	08-Apr-2008
-302,039	10-Apr-2008
300,000	10-Apr-2008
-5,000	11-Apr-2008
-2,961	14-Apr-2008
-3,000.	16-Apr-2008
13,100	23-Apr-2008
-55,000	30-Apr-2008
147,671	01-May-2008
56,610	01-May-2008
18,000	02-May-2008
139,056	02-May-2008

-24,734	06-May-2008
2,166	09-May-2008
-2,166	12-May-2008
-23,073	14-May-2008
-10,000	14-May-2008
23,073	14-May-2008
18,000	19-May-2008
23,073	30-May-2008
36,838	02-Jun-2008
-23,073	02-Jun-2008
132,869	03-Jun-2008
-5,000	09-Jun-2008
7,829	11-Jun-2008
13,490	12-Jun-2008
21,248	13-Jun-2008
14,000	16-Jun-2008
-161,400	18-Jun-2008
-1,400	20-Jun-2008
-900	23-Jun-2008
-118,437	24-Jun-2008
123,037	24-Jun-2008
-4,569	25-Jun-2008
5,869	25-Jun-2008
-200	26-Jun-2008
304,044	27-Jun-2008
-305,650	30-Jun-2008
-300,000	30-Jun-2008
-9,664	30-Jun-2008
-300,000	30-Jun-2008
126,618	30-Jun-2008

-200	01-Jul-2008
7,672	02-Jul-2008
20,000	02-Jul-2008
-20,000	02-Jul-2008
183,046	02-Jul-2008
20,000	02-Jul-2008
25,250	03-Jul-2008
2,500	03-Jul-2008
-5,869	03-Jul-2008
-23,364	04-Jul-2008
9,250	04-Jul-2008
20,000	04-Jul-2008
3,364	04-Jul-2008
-10,408	07-Jul-2008
9,508	07-Jul-2008
-3,600	08-Jul-2008
-200	10-Jul-2008
14,188	11-Jul-2008
-100	14-Jul-2008
1,000	15-Jul-2008
-133	15-Jul-2008
36,491	17-Jul-2008
-1,827	18-Jul-2008
11,634	21-Jul-2008
40,000	21-Jul-2008
-25,864	22-Jul-2008
-20,000	22-Jul-2008
-10,184	01-Aug-2008
10,184	01-Aug-2008
-3,624	05-Aug-2008

3,624	05-Aug-2008
15,255	06-Aug-2008
-24,307	07-Aug-2008
19,848	08-Aug-2008
8,654	08-Aug-2008
-35,103	11-Aug-2008
278	11-Aug-2008
-8,654	11-Aug-2008
-278	12-Aug-2008
-14,925	13-Aug-2008
64,867	15-Aug-2008
-64,867	18-Aug-2008
75,813	19-Aug-2008
-10,000	19-Aug-2008
10,000	19-Aug-2008
136,169	20-Aug-2008
-30,000	20-Aug-2008
-75,813	20-Aug-2008
30,000	20-Aug-2008
-123,037	21-Aug-2008
-13,132	21-Aug-2008
10,000	27-Aug-2008
-10,000	28-Aug-2008
12,326	02-Sep-2008
81,702	03-Sep-2008
105	04-Sep-2008
-12,326	04-Sep-2008
-81,702	04-Sep-2008
21,350	05-Sep-2008
-105	08-Sep-2008

-21,350	08-Sep-2008
19,700	09-Sep-2008
-19,700	10-Sep-2008
-71,064	15-Sep-2008
71,064	15-Sep-2008
-254,000	16-Sep-2008
254,000	17-Sep-2008
63,010	19-Sep-2008
75,763	19-Sep-2008
-18,200	22-Sep-2008
133,835	22-Sep-2008
60,000	22-Sep-2008
27,957	22-Sep-2008
20,000	23-Sep-2008
6,600	23-Sep-2008
-133,835	23-Sep-2008
-27,957	23-Sep-2008
-2,500	24-Sep-2008
-33,883	24-Sep-2008
15,364	25-Sep-2008
-39,280	25-Sep-2008
-36,491	26-Sep-2008
-35,000	26-Sep-2008
-2,600	26-Sep-2008
-15,364	26-Sep-2008
35,000	26-Sep-2008
68,646	29-Sep-2008
2,418	30-Sep-2008
-17,392	01-Oct-2008
-45,184	01-Oct-2008

-8,488	02-Oct-2008
104,600	03-Oct-2008
-30,000	09-Oct-2008
-36,000	10-Oct-2008
36,000	10-Oct-2008
-185,000	13-Oct-2008
91,464	13-Oct-2008
28,036	14-Oct-2008
30,300	14-Oct-2008
55,500	15-Oct-2008
-90,050	17-Oct-2008
-29,000	21-Oct-2008
-152,500	22-Oct-2008
-7,000	24-Oct-2008
93,000	24-Oct-2008
-93,000	27-Oct-2008
-30,000	28-Oct-2008
20,000	29-Oct-2008
12,500	30-Oct-2008
4,500,000	03-Nov-2008
65,000	17-Nov-2008
-65,000	18-Nov-2008
-250,000	21-Nov-2008
-371,496,747	26-Nov-2008

LYNCHWOOD NOMINEES LIMITED  
 3883 371,740,147  
 55 MOORGATE  
 4TH FLOOR  
 LONDON  
 EC2R 6PA

2006420

250,000	21-Nov-2008
371,496,747	26-Nov-2008

-6,600 27-Nov-2008

MORSTAN NOMINEES LIMITED  
3883 41,775,495  
25 CABOT SQUARE  
CANARY WHARF  
LONDON  
E14 4QA

SEG

20,908 04-Dec-2007

71,962 12-Dec-2007

-35,981 24-Dec-2007

-76,504 08-Jan-2008

24,951 06-Feb-2008

96,055 06-Feb-2008

23,554 08-Feb-2008

-78,000 12-Feb-2008

23,671 12-Feb-2008

1,568 14-Feb-2008

2,328 20-Feb-2008

1,254 20-Feb-2008

13,294 26-Feb-2008

1,455 27-Feb-2008

81,135 28-Feb-2008

33,215 28-Feb-2008

57,175 29-Feb-2008

42,881 03-Mar-2008

-82,454 04-Mar-2008

-49,873 05-Mar-2008

-148,000 06-Mar-2008

-122,419 12-Mar-2008

-88,037 13-Mar-2008

6,047 19-Mar-2008

-24,505 27-Mar-2008

-1,580	31-Mar-2008
81,890	02-Apr-2008
-13,436	04-Apr-2008
154,439	04-Apr-2008
324,496	07-Apr-2008
221,160	07-Apr-2008
171,999	08-Apr-2008
992,120	08-Apr-2008
1,034,570	09-Apr-2008
51,974	09-Apr-2008
919,600	10-Apr-2008
13,812	10-Apr-2008
91,600	10-Apr-2008
27,478	11-Apr-2008
299,640	11-Apr-2008
55,912	14-Apr-2008
480,875	14-Apr-2008
128,826	14-Apr-2008
13,440	15-Apr-2008
146,560	15-Apr-2008
12,600	16-Apr-2008
91,600	16-Apr-2008
45,800	16-Apr-2008
1,200,000	17-Apr-2008
252,682	22-Apr-2008
81,450	23-Apr-2008
368,550	24-Apr-2008
8,674	01-May-2008
1,637,864	01-May-2008
18,950	02-May-2008



200,000	06-May-2008
24,775	07-May-2008
49,000	09-May-2008
-729,393	12-May-2008
-8,674	14-May-2008
-36,751	15-May-2008
-20,915	16-May-2008
-63,198	19-May-2008
-19,720	19-May-2008
-54,858	20-May-2008
-49,303	21-May-2008
-42,230	22-May-2008
674,939	30-May-2008
791,000	03-Jun-2008
250,000	04-Jun-2008
198,193	05-Jun-2008
126,000	06-Jun-2008
615,516	09-Jun-2008
-91,186	12-Jun-2008
-44,930	13-Jun-2008
31,655	16-Jun-2008
-8,466	17-Jun-2008
3,635	25-Jun-2008
-13,212	26-Jun-2008
-70,055	27-Jun-2008
66,695	30-Jun-2008
1,121,829	30-Jun-2008
-62,757	01-Jul-2008
-17,513	02-Jul-2008
-92,471	03-Jul-2008

70,259	07-Jul-2008
1,042,115	08-Jul-2008
2,080,407	08-Jul-2008
12,587	18-Jul-2008
100,000	21-Jul-2008
246,800	22-Jul-2008
51,857	30-Jul-2008
234,649	30-Jul-2008
76,828	31-Jul-2008
90,376	31-Jul-2008
257,256	31-Jul-2008
71,103	04-Aug-2008
1,299,428	04-Aug-2008
21,033	05-Aug-2008
64,100	08-Aug-2008
38,400	08-Aug-2008
99,500	11-Aug-2008
33,368	18-Aug-2008
20,924	19-Aug-2008
228,171	19-Aug-2008
363,874	20-Aug-2008
279,185	22-Aug-2008
108,203	29-Aug-2008
75,000	01-Sep-2008
48,190	02-Sep-2008
50,636	03-Sep-2008
116,962	04-Sep-2008
256,983	05-Sep-2008
709,900	05-Sep-2008
145,565	08-Sep-2008

1,282,400	08-Sep-2008
-176,349	15-Sep-2008
-295,297	16-Sep-2008
-231,423	19-Sep-2008
8,399	30-Sep-2008
-2,014	03-Oct-2008
498,193	07-Oct-2008
-2,821,408	08-Oct-2008
-3,141	10-Oct-2008
-1,468	13-Oct-2008
1,863	20-Oct-2008
951,112	24-Oct-2008
-76,600	27-Oct-2008
1,465,132	28-Oct-2008
11,461	29-Oct-2008
574,824	29-Oct-2008
2,281,915	30-Oct-2008
-62,700	03-Nov-2008
15,755	25-Nov-2008
1,676,570	25-Nov-2008
136,605	25-Nov-2008
17,885	26-Nov-2008
78,010	26-Nov-2008
164,363	26-Nov-2008

STOCK CODE	ISSUED CAPITAL
3883	708,925,000

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