



Companies House

for the record

Company Name

ASHMORE GROUP LIMITED

019178/15

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 6th November 2004

Section 1: Company details



A54 COMPANIES HOUSE *AE3UU004* 0140 30/11/04

Ref: 3675683/03/10

	Current details	Amended details																		
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	110 Cannon Street London EC4N 6AR	Address _____ _____ _____ UK Postcode _ _ _ _ _																		
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Address where the Register is held At Registered Office	Address _____ _____ _____ UK Postcode _ _ _ _ _																		
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Not Applicable	Address _____ _____ _____ UK Postcode _ _ _ _ _																		
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>6512</td> <td>Other monetary intermediation</td> </tr> </tbody> </table>	SIC Code	Description	6512	Other monetary intermediation	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> </tbody> </table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
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> <i>Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</i>																				

Section 2: Details of Officers of the Company

	Current details	Amended details
<p>> Company Secretary If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</p> <p><i>Particulars of a new Company Secretary must be notified on form 288a.</i></p>	<p>Name GRAVITAS COMPANY SECRETARIAL SERVICES LIMITED</p> <p>Address 110 Cannon Street London EC4N 6AR</p>	<p>Name _____</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>Address _____ _____ _____</p> <p>UK Postcode L L L L L L L L Date of change L L / L L / L L L L Date GRAVITAS COMPANY SECRETARIAL SERVICES LIMITED ceased to be secretary (if applicable) L</p>
<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.</p> <p><i>Particulars of a new Director must be notified on form 288a.</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> <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> <p>UK Postcode L L L L L L L L Date of birth L L / L L / L L L L Nationality _____ Occupation _____ Date of change L L / L L / L L L L Date Mark Langhorn COOMBS ceased to be director (if applicable) L L / L L / L L L L</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
Jonathan Paul MOULTON

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

Date of birth 15/10/1950

Nationality British

Occupation Company Director

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)
_ _ / _ _ / _ _ _ _

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

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	Class of share
	Ordinary A	_____
	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	Class of share
	Ordinary B	_____
	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	Class of share
	Ordinary C	_____
	Nominal value of each share £0.01	Nominal value of each share _____
	Number of shares issued 123,300	Number of shares issued <u>104,280</u>
	Aggregate Nominal Value of issued shares £1,233.00	Aggregate Nominal Value of issued shares <u>1042.80</u>
> 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 310,800	Total number of shares issued <u>291,780</u>
	Total Nominal value of shares issued £3,108.00	Total Nominal value of shares issued <u>2917.80</u>
> 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 3333636.		

LIST OF SHAREHOLDERS AS AT 30 NOVEMBER 2004
ASHMORE GROUP LIMITED

NAME	ADDRESS	CLASS OF SHARE	NO. OF SHARES	TOTAL
Mark Coombe	14 Murray Road Wimbledon London	A Ordinary 1 pence shares	166,500	166,500
Jonathan Moulton	57 Kippington Road Sevenoaks Kent TN13 2LL	B Ordinary 1 pence shares	21,000	21,000
Jerome Paul Booth	Hadstock House Hadstock Cambridge CB1 6NX	C Ordinary 1 pence shares	17,680	104,280
Julian Green	The Trench Coldharbour Lane Hildenborough Kent TN11 9LE	C Ordinary 1 pence shares	21,420	
Oliver Truesdell Kane	20 Cornelia Drive Greenwich Connecticut 06830 USA	C Ordinary 1 pence shares	12,060	
Milan Markovic	16 Markham Square London SW3	C Ordinary 1 pence shares	16,080	
Carey Olsen Trust Company (Guernsey) Limited	PO Box 98 7 New Street St Peter Port Guernsey GY1 4B7	C Ordinary 1 pence shares	27,840	
Michael James Moody	30 Joyce Close Cranbrook Kent TN17 3LZ	C Ordinary 1 pence shares	2,400	
Seumas Dawes	3A Wedderburn House Wedderburn Road Hampstead London NW3 5QR	C Ordinary 1 pence shares	3,600	
Timothy James Terrence Davis	93 Kyrle Road London SW11 6BB	C Ordinary 1 pence shares	3,200	
TOTAL			291,780	291,780

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 PAUL Jerome BOOTH ^</p> <p>Address Hadstocke House Hadstocke Cambridge CB1 6NX</p> <p>Shares held Class Ordinary C Number 15000</p>	<p>Name _____</p> <p>Address _____</p> <p>UK Postcode _____</p> <p>Shares held Class _____ Number _____</p>	<p>Shares transferred by Jerome BOOTH</p> <p>Class Number Date of transfer</p> <p>_____ _____ __/__/____</p> <p>_____ _____ __/__/____</p>
<p>> ✓ Shareholder Name Jerome Paul BOOTH</p> <p>Address Hadstock House Hadstock Cambridge CB1 6NX</p> <p>Shares held Class Ordinary C Number 1000</p>	<p>Name _____</p> <p>Address _____</p> <p>UK Postcode _____</p> <p>Shares held Class _____ Number <u>2,680</u></p>	<p>Shares transferred by Jerome Paul BOOTH</p> <p>Class Number 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 Number 166500</p>	<p>Name _____</p> <p>Address _____</p> <p>UK Postcode _____</p> <p>Shares held Class _____ Number _____</p>	<p>Shares transferred by Mark COOMBS</p> <p>Class Number Date of transfer</p> <p>_____ _____ __/__/____</p> <p>_____ _____ __/__/____</p>

Current details **Amended details** **Shares transferred**

<p>> Shareholder Name Seumas DAWES</p> <p>Address 3A Wedderburn House Wedderburn Road Hampstead London NW3 5QR</p> <p>Shares held Class Number Ordinary C 3600</p>	<p>Name</p> <hr/> <p>Address</p> <hr/> <hr/> <p>UK Postcode </p> <p>Shares held Class Number</p> <hr/> <hr/>	<p>Shares transferred by Seumas DAWES</p> <p>Class Number Date of transfer</p> <hr/> <hr/>
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<p>> Shareholder Name Julian GREEN</p> <p>Address The Trench Coldharbour Lane Hildenborough Tonbridge Kent TN11 9LE</p> <p>Shares held Class Number Ordinary C 37500</p>	<p>Name</p> <hr/> <p>Address</p> <hr/> <hr/> <p>UK Postcode </p> <p>Shares held Class Number</p> <hr/> <hr/>	<p>Shares transferred by Julian GREEN</p> <p>Class Number Date of transfer</p> <hr/> <hr/>
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<p>> Shareholder Name Oliver Truesdell KANE</p> <p>Address The Trench Coldharbour Lane Hildenborough Kent TN11 9LE</p> <p>Shares held Class Number Ordinary C 4000</p>	<p>Name</p> <hr/> <p>Address</p> <hr/> <hr/> <p>UK Postcode </p> <p>Shares held Class Number</p> <hr/> <hr/>	<p>SEE PAGE 9 FOR COMBINED SHAREHOLDING OF ORDINARY SHARES OF 12,060</p> <p>Shares transferred by Oliver Truesdell KANE</p> <p>Class Number Date of transfer</p> <hr/> <hr/>
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Current details	Amended details	Shares transferred
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<p>> Shareholder Name ✓ Milan MARKOVIC</p> <p>Address 16 Markham Square London SW3</p> <p>Shares held Class Ordinary C Number 16080</p>	<p>Name _____</p> <p>Address _____</p> <p>UK Postcode _____</p> <p>Shares held Class _____ Number _____</p>	<p>Shares transferred by Milan MARKOVIC</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>Class</th> <th>Number</th> <th>Date of transfer</th> </tr> </thead> <tbody> <tr> <td>_____</td> <td>_____</td> <td>__/__/____</td> </tr> <tr> <td>_____</td> <td>_____</td> <td>__/__/____</td> </tr> </tbody> </table>	Class	Number	Date of transfer	_____	_____	__/__/____	_____	_____	__/__/____
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_____	_____	__/__/____									
_____	_____	__/__/____									

<p>> Shareholder Name ✓ Michael James MOODY</p> <p>Address 30 Joyce Close Cranbrook Kent TN17 3LZ</p> <p>Shares held Class Ordinary C Number 1800</p>	<p>Name _____</p> <p>Address _____</p> <p>UK Postcode _____</p> <p>Shares held Class _____ Number 2400</p>	<p>Shares transferred by Michael James MOODY</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>Class</th> <th>Number</th> <th>Date of transfer</th> </tr> </thead> <tbody> <tr> <td>_____</td> <td>_____</td> <td>__/__/____</td> </tr> <tr> <td>_____</td> <td>_____</td> <td>__/__/____</td> </tr> </tbody> </table>	Class	Number	Date of transfer	_____	_____	__/__/____	_____	_____	__/__/____
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<p>> Shareholder Name ✓ Catherine Christina MOSELY</p> <p>Address Lightfoots Solicitors 1-3 High Street Thame Oxfordshire OX9 2BX</p> <p>Shares held Class Ordinary C Number 1080</p>	<p>Name _____</p> <p>Address _____</p> <p>UK Postcode _____</p> <p>Shares held Class _____ Number NIL</p>	<p>This shareholder jointly owns this shareholding with the following 1 shareholders</p> <p>Shares transferred by Catherine Christina MOSELY</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>Class</th> <th>Number</th> <th>Date of transfer</th> </tr> </thead> <tbody> <tr> <td>ORD C</td> <td>1080</td> <td>5/4/04</td> </tr> <tr> <td>_____</td> <td>_____</td> <td>__/__/____</td> </tr> </tbody> </table>	Class	Number	Date of transfer	ORD C	1080	5/4/04	_____	_____	__/__/____
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ORD C	1080	5/4/04									
_____	_____	__/__/____									

Current details **Amended details** **Shares transferred**

<p>> ✓ Shareholder Name Christopher Olav Patrick RAEDER</p> <p>Address The Old Parsonage 18 Church Lane Dingley Leicestershire LE16 8PG</p> <p>Shares held Class <i>Number</i> Ordinary C <u>1080</u></p>	<p>Name _____</p> <p>Address _____</p> <p>UK Postcode </p> <p>Shares held Class <i>Number</i> <u>NIL</u></p>	<p>Shares transferred by Christopher Olav Patrick RAEDER</p> <table border="1"> <thead> <tr> <th>Class</th> <th>Number</th> <th>Date of transfer</th> </tr> </thead> <tbody> <tr> <td>ORD "C"</td> <td>1080</td> <td>30/4/04</td> </tr> <tr> <td>_____</td> <td>_____</td> <td>__/__/____</td> </tr> </tbody> </table>	Class	Number	Date of transfer	ORD "C"	1080	30/4/04	_____	_____	__/__/____
Class	Number	Date of transfer									
ORD "C"	1080	30/4/04									
_____	_____	__/__/____									

<p>> ✓ Shareholder Name Christopher RAEDER</p> <p>Address The Old Parsonage 18 Church Lane Dingley Leicestershire LS16 8P</p> <p>Shares held Class <i>Number</i> Ordinary C <u>15000</u></p>	<p>Name _____</p> <p>Address _____</p> <p>UK Postcode </p> <p>Shares held Class <i>Number</i> <u>NIL</u></p>	<p>Shares transferred by Christopher RAEDER</p> <table border="1"> <thead> <tr> <th>Class</th> <th>Number</th> <th>Date of transfer</th> </tr> </thead> <tbody> <tr> <td>ORD "C"</td> <td>15000</td> <td>5/5/2004</td> </tr> <tr> <td>_____</td> <td>_____</td> <td>__/__/____</td> </tr> </tbody> </table>	Class	Number	Date of transfer	ORD "C"	15000	5/5/2004	_____	_____	__/__/____
Class	Number	Date of transfer									
ORD "C"	15000	5/5/2004									
_____	_____	__/__/____									

<p>> ✓ Shareholder Name Oliver TRUESDELL KANE</p> <p>Address 20 Cornelia Drive Greenwich Connecticut</p> <p>Shares held Class <i>Number</i> Ordinary C <u>15000</u></p>	<p>Name _____</p> <p>Address _____</p> <p>UK Postcode </p> <p>Shares held Class <i>Number</i> <u>12,060</u></p>	<p>Shares transferred by Oliver TRUESDELL KANE</p> <table border="1"> <thead> <tr> <th>Class</th> <th>Number</th> <th>Date of transfer</th> </tr> </thead> <tbody> <tr> <td>_____</td> <td>_____</td> <td>__/__/____</td> </tr> <tr> <td>_____</td> <td>_____</td> <td>__/__/____</td> </tr> </tbody> </table>	Class	Number	Date of transfer	_____	_____	__/__/____	_____	_____	__/__/____
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 <u>CAREY OLSEN TRUST COMPANY</u> Address <u>(GUERNSEY) LIMITED</u> <u>PO BOX 98, 7 NEW STREET</u> <u>ST PETER PORT, GUERNSEY</u> UK Postcode <u>GY1 4B7</u>	27,840 ORDINARY C SHARES OF 1 PENCE EACH		
Name <u>TIMOTHY JAMES TERRENCE DAVIS</u> Address <u>93 KYRLE ROAD</u> <u>LONDON</u> UK Postcode <u>SW11 6BB</u>	3,200 ORDINARY C SHARES OF 1P EACH.		
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 £15.

Signature

[Handwritten Signature]

Date

30 / 11 / 2004

(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 30/11/2004

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 2005 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

C. Fitzpatrick

Telephone number inc code

020 7360 8103

Address

*110 Cannon St
London*

DX number if applicable

206 58

DX exchange

London/Chancery Lane

Postcode

EC4N 6AR