



Companies House
— for the record —

AR01 (ef)

Annual Return



XHFA4ZOU

Received for filing in Electronic Format on the: **30/11/2011**

Company Name: **ASHMORE GROUP PLC**

Company Number: **03675683**

Date of this return: **30/11/2011**

SIC codes: **64205**

Company Type: **Public limited company**

Situation of Registered Office: **61 ALDWYCH
LONDON
WC2B 4AE**

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

HOLM OAK HOLM OAK BUSINESS CENTRE WOODS WAY
GORING-BY-SEA
WORTHING
WEST SUSSEX
BN12 4FE

The following records have moved to the single alternative inspection location:

Register of members (section 114)

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR MICHAEL STEPHEN**

Surname: **PERMAN**

Former names:

Service Address: **61 ALDWYCH
LONDON
WC2B 4AE**

Company Director 1

Type: **Person**
Full forename(s): **MR JONATHAN PAUL**

Surname: **ASQUITH**

Former names:

Service Address: **61 ALDWYCH
LONDON
WC2B 4AE**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **28/09/1956** *Nationality:* **BRITISH**

Occupation: **BARRISTER**

Company Director 2

Type: **Person**

Full forename(s): **MICHAEL D'ARCY**

Surname: **BENSON**

Former names:

Service Address: **61 ALDWYCH
LONDON
WC2B 4AE**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **23/05/1943**

Nationality: **BRITISH**

Occupation: **INVESTMENT**

Company Director 3

Type: **Person**
Full forename(s): **MR MARK LANGHORN**

Surname: **COOMBS**

Former names:

Service Address: **61 ALDWYCH
LONDON
WC2B 4AE**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **02/04/1960** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 4

Type: **Person**
Full forename(s): **MR GRAEME JOHN**

Surname: **DELL**

Former names:

Service Address: **61 ALDWYCH
LONDON
WC2B 4AE**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **28/04/1966** *Nationality:* **BRITISH**

Occupation: **FINANCE DIRECTOR**

Company Director 5

Type: **Person**
Full forename(s): **MS MELDA KAY**

Surname: **DONNELLY**

Former names:

Service Address: **61 ALDWYCH
LONDON
WC2B 4AE**

Country/State Usually Resident: **AUSTRALIA**

Date of Birth: **20/05/1950** *Nationality:* **AUSTRALIAN**

Occupation: **CHARTERED ACCOUNTANT**

Company Director 6

Type: **Person**

Full forename(s): **MR NICHOLAS CHARLES EDWARD**

Surname: **LAND**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **06/02/1948**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	712740804
		<i>Aggregate nominal value</i>	71274.0804
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.0001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ALL SHARES RANK PARI PASSU

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	712740804
		<i>Total aggregate nominal value</i>	71274.0804

The company's shares were admitted to trading on a market during the period of this return and it was an issuer to which the shareholders notification requirements of Chapter 5 of the FSA's Disclosure and Transparency Rules source book applied throughout the period of the return

The Company was not required to provide details of any shareholders

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.