



NorthWest LIS 072315

Companies House

for the record
Company Name

ASHMORE GROUP LIMITED

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
13th November 1999

Section 1: Company details



Ref: 3675683/01/01

	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 no entries are shown, please enter principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</i>		<table border="0"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>6512</td> <td>Other monetary intermediation</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	6512	Other monetary intermediation	_____	_____	_____	_____	_____	_____	_____	_____
SIC CODE	Description													
6512	Other monetary intermediation													
_____	_____													
_____	_____													
_____	_____													
_____	_____													

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 288.</i></p>	<p>Name GRAVITAS COMPANY SECRETARIAL SERVICES LIMITED</p> <p>Address 110 Cannon Street London EC4N 6AR</p>	<p>Name</p> <p>Address</p> <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 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 288.</i></p>	<p>Name Markhorn 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 MARK LANGHORN COOMBS</p> <p>Address</p> <p>UK Postcode _ _ _ _ _</p> <p>Date of birth _ _ / _ _ / _ _ _ _</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date Markhorn COOMBS ceased to be director (if applicable) _ _ / _ _ / _ _ _ _</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 288.</i></p>	<p>Name Julian Charles Redvers GREEN</p> <p>Address 175 Denmark Hill London SE5 8DX</p> <p>Date of birth 13/01/1963</p> <p>Nationality British</p> <p>Occupation Asset Manager</p>	<p>Name</p> <p>Address</p> <p>UK Postcode _ _ _ _ _</p> <p>Date of birth _ _ / _ _ / _ _ _ _</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date Julian Charles Redvers GREEN ceased to be director (if applicable) _ _ / _ _ / _ _ _ _</p>

	Current details	Amended details
<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 Jonathan Paul MOULTON</p> <p>Address Sequoia 57 Kippington Road Sevenoaks Kent TN13 2LL</p> <p>Date of birth 15/10/1950</p> <p>Nationality British</p> <p>Occupation Company Director</p>	<p>Name _____</p> <p>Address _____ _____ _____</p> <p>UK Postcode _ _ _ _ _</p> <p>Date of birth _ _ / _ _ / _ _ _ _</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date Jonathan Paul MOULTON ceased to be director (if applicable) _ _ / _ _ / _ _ _ _</p>

Section 3: Total Issued Share Capital

(B)

> Please enter the details of the company's total share capital in the space provided below.

Issued share capital details

> Please fill in the details of total share capital by class (eg. ordinary, preference etc) that has been issued to the company's shareholders.

Class of Share	Number of shares issued
<u>Ordinary "A" LP</u>	<u>166,500</u>
	Aggregate Nominal Value of issued shares
	<u>£1,665</u>

Class of Share	Number of shares issued
<u>Ordinary "B" LP</u>	<u>21,000</u>
	Aggregate Nominal Value of issued shares
	<u>£210</u>

Class of Share	Number of shares issued
<u>Ordinary "E" LP</u>	<u>112,500</u>
	Aggregate Nominal Value of issued shares
	<u>£1,125</u>

Class of Share	Number of shares issued
_____	_____
	Aggregate Nominal Value of issued shares

> Please fill in the total number of issued shares and their total nominal value.	Number of shares issued
	<u>300,000</u>
	Aggregate Nominal Value of issued shares
	<u>£3,000</u>

> Please send a full list of shareholders with this annual return. Use Sections 4A (and 4B if appropriate) to give the details. You must name all the shareholders.

Section 4: Details of Current Shareholders

(A)

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this 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 use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current 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>Mark Coombs</u> Address <u>14 Murray Road</u> <u>Wimbledon</u> <u>London</u> UK Postcode <u>SW19 4PB</u>	Ordinary "A" 1P 166,500	Ordinary "e" 1P 8,100	29/9/99
Name <u>Jonathan Moulton</u> Address <u>57 Kippington Road</u> <u>Bevenshales</u> <u>Kent</u> UK Postcode <u>TN13 2LE</u>	ordinary "B" 1P 21,000		
Name <u>Jarvis Booth</u> Address <u>Hadstock House</u> <u>Hadstock</u> <u>Cambridge</u> UK Postcode <u>CB1 6NY</u>	ordinary "e" 1P 15,000		
Name <u>Julian Green</u> Address <u>175 Denmark Hill</u> <u>London</u> UK Postcode <u>SE5 8DX</u>	ordinary "e" 1P 37,500		

contd...

Section 4B: Details of Former Shareholders

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred.
- > Please copy this page if there is not enough space to enter all the company's former shareholders.

Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
<p>Name Hallmark Registrars Limited</p> <p>Address 120 East Road London</p> <p>UK Postcode N1 1 6AA</p>	<p>1</p> <p>(subsequently sub-divided into 100 of 1p)</p>	<p>3/12/98</p>
<p>Name Hallmark Secretaries Limited</p> <p>Address 120 East Road London</p> <p>UK Postcode N1 1 6AA</p>	<p>1</p> <p>(subsequently sub-divided into 100 of 1p)</p>	<p>3/12/98</p>
<p>Name Mark Coombs</p> <p>Address 14 Murray Road Wimbledon London</p> <p>UK Postcode SW19 4EB</p>	<p>Ordinary</p> <p>"e" 1p</p> <p>8,100</p>	<p>29/9/99</p>
<p>Name</p> <p>Address</p> <p>UK Postcode</p>		
<p>Name</p> <p>Address</p> <p>UK Postcode</p>		

Section 4: Details of Current Shareholders

(A)

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this 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 use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current 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>Oliver Kans</u> Address <u>520 West Lyon Farm Drive</u> <u>Greenwich</u> <u>Connecticut 06831, USA</u> UK Postcode - - - - -	ordinary "e" IP 15,000		
Name <u>Milan Markovic</u> Address <u>16 Mareham Square</u> <u>London</u> UK Postcode <u>BW3</u> - - - -	ordinary "e" IP 15,000		
Name <u>William Mozely</u> Address <u>One Tree Cottages</u> <u>38 Somerset Road</u> <u>Wimbledon London</u> UK Postcode <u>BW19 5JX</u>	ordinary "e" IP 15,000		
Name <u>Christopher Paeder</u> Address <u>The Old Parsonage</u> <u>18 Church Lane, Dingley</u> <u>Leicestershire</u> UK Postcode <u>LE16 8P</u>	ordinary "e" IP 15,000		



Companies House
for the record

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and tick 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

J. Day

Date

30/11/1999

(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

Please detach and retain the covering letter, 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 **30/11/1999**

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 2000** 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

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Cheque

Postal Order

Cheque / Postal Order

Number 072315

(Please complete as appropriate)

Contact Address

Please give the name and address of the person who should be contacted if there are any queries about this form.

Contact Name

Debbie Page

Telephone number inc code

0171 360 8134

Address

Nicholson Graham & Jones

DX number if applicable

58

110 Cannon Street

DX exchange

London

LONDON

Postcode

EC4N 6AF