



Companies House
— for the record —

AR01 (ef)

Annual Return



X4JL0PMG

Received for filing in Electronic Format on the: 03/12/2010

Company Name: ASHMORE GROUP PLC

Company Number: 03675683

Date of this return: 30/11/2010

SIC codes: 6512

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): **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>	703556669
		<i>Aggregate nominal value</i>	70355.6669
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.0001
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
ALL SHARES RANK PARI PASSU			

Class of shares	ORDINARY HELD IN TREASURY	<i>Number allotted</i>	5368331
		<i>Aggregate nominal value</i>	536.8331
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.0001
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
ALL SHARES RANK PARI PASSU			

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	708925000
		<i>Total aggregate nominal value</i>	70892.5

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 30/11/2010 or that had ceased to be shareholders since the made up date of the previous Annual Return

The company was a traded public company during the period of this return

A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company are shown below

Shareholding 1 : 45750000 ORDINARY shares held as at 2010-11-30

*Name &
Address* **JEROME BOOTH
HADSTOCK HOUSE
HADSTOCK
CAMBRIDGE
CB1 6NX**

Shareholding 2 : **35782928 ORDINARY shares held as at 2010-11-30**

*Name &
Address* **CAREY OLSEN AND BENEFITS LIMITED
PO BOX 98
7 NEW STREET
ST PETER PORT
GUERNSEY
GY1 4BT**

Shareholding 3 : **301574200 ORDINARY shares held as at 2010-11-30**

*Name &
Address* **MARK COOMBS
14 MURRAY ROAD
LONDON
SW19 4PB**

Authorisation

Authenticated

This form was authorised by one of the following:

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