



Companies House

— for the record —

Company Name

ASHMORE GROUP LIMITED

363s Annual Return

MW
t/s
- 88727

- > 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 14th November 2001



Section 1: Company details

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> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	SIC CODE	Description																
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SIC CODE	Description																							
> <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 <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 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 <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 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>Address _____ _____ _____</p> <p>UK Postcode _ _ _ _ _</p> <p>Date of birth _ / _ / _ _ _</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change _ / _ / _ _ _</p> <p>Date Mark Langhorn COOMBS ceased to be director (if applicable) _____</p>
<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 Julian Charles Redvers GREEN</p> <p>Address The Trench Coldharbour Lane Hildenborough Kent TN11 9LE</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>

> **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.

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

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

	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 Ordinary A	Class of share _____
	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 Ordinary B	Class of share _____
	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 Ordinary C	Class of share _____
	Nominal value of each share £0.01	Nominal value of each share _____
	Number of shares issued 112,500	Number of shares issued _____
	Aggregate Nominal Value of issued shares £1,125.00	Aggregate Nominal Value of issued shares _____
> 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 300,000	Total number of shares issued _____
	Total Nominal value of shares issued £3,000.00	Total Nominal value of shares issued _____

> 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.

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 Jerome BOOTH</p> <p>Address Hadstocke House Hadstocke Cambridge CB1 6NX</p> <p>Shares held Class Ordinary C</p>	<p>Number 15000</p>	<p>Name _____</p> <p>Address _____ _____ _____</p> <p>UK Postcode - - - - -</p> <p>Shares held Class _____</p>	<p>Number _____</p>	<p>Shares transferred by Jerome 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</p>	<p>Number 166500</p>	<p>Name _____</p> <p>Address _____ _____ _____</p> <p>UK Postcode - - - - -</p> <p>Shares held Class _____</p>	<p>Number _____</p>	<p>Shares transferred by Mark COOMBS</p> <p>Class Number Date of transfer</p> <p>_____ _____ __/__/____</p> <p>_____ _____ __/__/____</p>		
<p>> Shareholder Name Julian GREEN</p> <p>Address The Trench Coldharbour Lane Hildenborough Tonbridge Kent TN11 9LE</p> <p>Shares held Class Ordinary C</p>	<p>Number 37500</p>	<p>Name _____</p> <p>Address _____ _____ _____</p> <p>UK Postcode - - - - -</p> <p>Shares held Class _____</p>	<p>Number _____</p>	<p>Shares transferred by Julian GREEN</p> <p>Class Number Date of transfer</p> <p>_____ _____ __/__/____</p> <p>_____ _____ __/__/____</p>		

Current details		Amended details		Shares transferred		
<p>> Shareholder Name Milan MANROVIE</p> <p>Address 16 Markham Square London SW3</p> <p>Shares held Class Ordinary C</p>	<p>Number 15000</p>	Name	MARKOVIC	<p>Shares transferred by Milan MANROVIE</p>		
		Address				
		UK Postcode	_____			
		Shares held		Class	Number	Class
						__/__/__
<p>> Shareholder Name William Patrick MOSLY</p> <p>Address One Tree Cottage 38 Somerset Road London SW19 5JX</p> <p>Shares held Class Ordinary C</p>	<p>Number 15000</p>	Name		<p>Shares transferred by William Patrick MOSLY</p>		
		Address				
		UK Postcode	_____			
		Shares held		Class	Number	Class
						__/__/__
<p>> Shareholder Name Jonathan MOULTON</p> <p>Address 57 Kippington Road Sevenoaks Kent TN13 2LL</p> <p>Shares held Class Ordinary B</p>	<p>Number 21000</p>	Name		<p>Shares transferred by Jonathan MOULTON</p>		
		Address				
		UK Postcode	_____			
		Shares held		Class	Number	Class
						__/__/__

Current details		Amended details		Shares transferred		
> Shareholder Name Christopher RAEDER Address The Old Parsonage 18 Church Lane Dingley Leicestershire LS16 8P Shares held Class Ordinary C	Number 15000	Name		Shares transferred by Christopher RAEDER Class Number Date of transfer _____ _____ __/__/____ _____ _____ __/__/____		
		Address				
		UK Postcode	_____			
		Shares held				
Class		Class	Number	Date of transfer		
Ordinary C						
> Shareholder Name Oliver TRUESDELL KANE Address 20 Cornelia Drive Greenwich Connecticut United States Of America Shares held Class Ordinary C	Number 15000	Name		Shares transferred by Oliver TRUESDELL KANE Class Number Date of transfer _____ _____ __/__/____ _____ _____ __/__/____		
		Address				
		UK Postcode	_____			
		Shares held				
Class		Class	Number	Date of transfer		
Ordinary C						

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 _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
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

30/11/2001

(Director / Secretary)

This date must not be earlier than the return date at 2 below

FOR AND ON BEHALF OF

GRAVITAS COMPANY SECRETARIAL SERVICES LIMITED

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 30/11/2001

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 2002** 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?

Cheque Postal Order

Cheque / Postal Order

Number 088727

(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

Colleen Fitzpatrick

Telephone number inc code

020 7360 8103

Address

Nicholson Graham & Jones
110 Cannon Street
London

DX number if applicable

LOE 58

DX exchange

London / Chancery Lane

Postcode

E4N 6AR