



*Companies House*  
— for the record —

# AR01 (ef)

**Annual Return**



Received for filing in Electronic Format on the: **08/08/2013**

X2ECP2HM

*Company Name:* **FIDELITY EUROPEAN VALUES PLC**

*Company Number:* **02638812**

*Date of this return:* **04/08/2013**

*SIC codes:* **64301**

*Company Type:* **Public limited company**

*Situation of Registered Office:* **BEECH GATE MILLFIELD LANE  
LOWER KINGSWOOD  
TADWORTH  
SURREY  
KT20 6RB**

## Single Alternative Inspection Location (SAIL)

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

C/O CAPITA REGISTRARS PLC  
THE REGISTRY BECKENHAM ROAD  
BECKENHAM  
KENT  
UNITED KINGDOM  
BR3 4TU

*There are no records kept at the above address*

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### Officers of the company

#### *Company Secretary 1*

*Type:* **Corporate**  
*Name:* **FIL INVESTMENTS INTERNATIONAL**

*Registered or principal address:* **OAKHILL HOUSE 130 TONBRIDGE ROAD  
HILDENBOROUGH  
TONBRIDGE  
KENT  
TN11 9DZ**

#### *European Economic Area (EEA) Company*

*Register Location:* **UK**  
*Registration Number:* **1448245**

*Company Director* 1

*Type:* **Person**  
*Full forename(s):* **SIMON JOHN**

*Surname:* **FRASER**

*Former names:*

*Service Address:* **OAKHILL HOUSE  
130 TONBRIDGE ROAD HILDENBOROUGH  
TONBRIDGE  
KENT  
TN11 9DZ**

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

*Date of Birth:* **01/05/1959**                      *Nationality:* **BRITISH**

*Occupation:* **COMPANY DIRECTOR**

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*Company Director* 2

*Type:* **Person**

*Full forename(s):* **DR ROBIN CHRISTIAN HOWARD**

*Surname:* **NIBLETT**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **20/08/1961**

*Nationality:* **BRITISH**

*Occupation:* **DIRECTOR**

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*Company Director* 3

*Type:* **Person**  
*Full forename(s):* **MR JAMES PEYTON**

*Surname:* **ROBINSON**

*Former names:*

*Service Address:* **MANOR FARM HOUSE  
NORTH WALTHAM  
BASINGSTOKE  
HAMPSHIRE  
RG25 2BS**

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

*Date of Birth:* **28/07/1953** *Nationality:* **BRITISH**

*Occupation:* **INVESTMENT ADVISER**

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*Company Director* 4

*Type:* **Person**  
*Full forename(s):* **MS MARION JANE**

*Surname:* **SEARS**

*Former names:*

*Service Address:* **BEECHGATE MILLFIELD LANE  
LOWER KINGSWOOD  
TADWORTH  
SURREY  
UNITED KINGDOM  
KT20 6RP**

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

*Date of Birth:* **29/09/1962**                      *Nationality:* **BRITISH**

*Occupation:* **DIRECTOR**

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*Company Director* 5

*Type:* **Person**

*Full forename(s):* **MR HUMPHREY**

*Surname:* **VAN DER KLUGT**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **16/10/1953**

*Nationality:* **BRITISH**

*Occupation:* **COMPANY DIRECTOR**

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## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>42266639</b>
		<i>Aggregate nominal value</i>	<b>10566659.75</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1.6369</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

ALL SHARES RANK PARI PASSU, WITH ONE SHARE CARRYING ONE VOTE, ORDINARY SHARES RANK EQUALLY ON A WINDING UP.

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>42266639</b>
		<i>Total aggregate nominal value</i>	<b>10566659.75</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 04/08/2013

*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*

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### *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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