



*Companies House*  
— for the record —

**363a<sub>(ef)</sub>**

**Annual Return**



**XH7OV6CM**

*Received for filing in Electronic Format on the:* **08/01/2009**

*Company Name:* **N.M. ROTHSCHILD ASSET MANAGEMENT LIMITED**

*Company Number:* **01037017**

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### *Company Details*

*Period Ending:* **04/01/2009**

*Company Type:* **PRIVATE COMPANY LIMITED BY SHARES**

*Principal Business Activities:*

*SIC codes:*

**7499**

*Registered Office  
Address:*

**NEW COURT ST  
SWITHINS LANE  
LONDON  
EC4P 4DU**

*Register of  
Members Address:*

*Register of Debenture  
Holders Address:*

## *Details of Officers of the Company*

### *Company Secretary 1:*

*Name:* **ANNE-MARIE SIZER**

*Address:* **NEW COURT ST SWITHINS LANE  
LONDON  
EC4P 4DU**

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### *Director 1 :*

*Name:* **ANNE-MARIE SIZER**

*Address:* **NEW COURT ST SWITHINS LANE  
LONDON  
EC4P 4DU**

*Date of Birth:*

**25/06/1955**

*Nationality:*

**BRITISH**

*Occupation:*

**COMPANY SECRETARY**

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### *Director 2 :*

*Name:* **JONATHAN WESTCOTT**

*Address:* **NEW COURT ST SWITHIN'S LANE  
LONDON  
EC4P 4DU**

*Date of Birth:*

**23/02/1962**

*Nationality:*

**BRITISH**

*Occupation:*

**MANAGING DIRECTOR**

## Share Capital

### *Issued Share Capital Details:*

<i>Class of Share</i>	<i>Number of Shares issued</i>	<i>Aggregate Nominal value of issued Shares</i>
<b>ORDINARY</b>	<b>2</b>	<b>GBP2</b>
<i>TOTALS</i>		
	<b>2</b>	<b>GBP2</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 04/01/2009 or that had ceased to be shareholders since the made up date of the previous Annual Return

#### *Shareholding 1:*

**1 ORDINARY Shares held as at 04/01/2009**

*Name:* **ROTHSCHILD NOMINEES LTD**

*Address:*

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#### *Shareholding 2:*

**1 ORDINARY Shares held as at 04/01/2009**

*Name:* **SHIELD TRUST LTD**

*Address:*

## *Authorisation*

*Authoriser Designation:* **secretary**

*Date Authorised:* **08/01/2009**

*Authenticated:* **Yes (E/W)**