



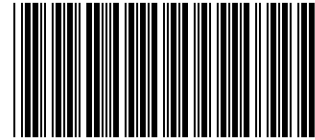
Companies House
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Annual Return

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

Company Number: **01037017**



Received for filing in Electronic Format on the: **04/01/2006**

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Company Details

Period Ending: **04/01/2006**

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:

At Registered Office

Register of Debenture
Holders Address:

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: **NMR SECRETARIES LIMITED**

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

Director 1:

Name: **NMR DIRECTORS LIMITED**

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

Director 2:

Name: **NMR SECRETARIES
LIMITED**

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

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>
ORDINARY	2	GBP2
TOTALS	2	GBP2

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 04/01/2006, 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 04/01/2006

Name: **ROTHSCHILD NOMINEES LTD**

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

Shareholding 2:

1 ORDINARY Shares held as at 04/01/2006

Name: **SHIELD TRUST LTD**

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

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **04/01/2006** *Authenticated:* **Yes (E/W)**