



*Companies House*  
— for the record —

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

**Annual Return**



**XD3WE1BZ**

*Received for filing in Electronic Format on the:* **11/07/2008**

*Company Name:* **CARILLION ASSET MANAGEMENT LIMITED**

*Company Number:* **01122808**

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### *Company Details*

*Period Ending:* **17/04/2008**

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

*Principal Business Activities:*

*SIC codes:*

**4550**

*Registered Office  
Address:*

**24 BIRCH STREET  
WOLVERHAMPTON  
WV1 4HY**

*Register of  
Members Address:*

*Register of Debenture  
Holders Address:*

## *Details of Officers of the Company*

### *Company Secretary 1:*

*Name:* **ALISON MARGARET SHEPLEY**    *Address:* **6 KINGSWOOD CLOSE  
WEYBRIDGE  
SURREY  
KT13 0RE**

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### *Director 1 :*

*Name:*    **RICHARD JOHN ADAM**                      *Address:*    **BRAMBLE TYE BLEGBERRY  
GARDENS  
SHOOTERS WAY  
BERKHAMSTEAD  
HERTFORDSHIRE  
HP4 3AR**

*Date of Birth:*                      *Nationality:*                      *Occupation:*  
**15/11/1957**                      **British**                      **FINANCE DIRECTOR**

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### *Director 2 :*

*Name:*    **PETER VERNON BLACK**                      *Address:*    **6 BIRCH SPINNEY  
MAWSLEY  
KETTERING  
NORTHAMPTONSHIRE  
NN14 1QW**

*Date of Birth:*                      *Nationality:*                      *Occupation:*  
**04/07/1960**                      **British**                      **DIRECTOR**

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*Director 3 :*

*Name:* **MR GEORGE PETER  
CROMPTON**

*Address:* **25 ROXBURGH ROAD  
LITTLE SUTTON  
SOUTH WIRRAL  
MERSEYSIDE  
UNITED KINGDOM  
CH66 4YU**

*Date of Birth:*

**28/01/1949**

*Nationality:*

**British**

*Occupation:*

**DIRECTOR**

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*Director 4 :*

*Name:* **MR RODNEY HEWER  
HARRIS**

*Address:* **16 HOME WAY  
PETERSFIELD  
HAMPSHIRE  
GU31 4EE**

*Date of Birth:*

**16/05/1961**

*Nationality:*

**British**

*Occupation:*

**FINANCE DIRECTOR**

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*Director 5 :*

*Name:* **MR THOMAS DONALD  
KENNY**

*Address:* **SILVER SPINNEY BEECH CLOSE  
COBHAM  
SURREY  
KT11 2EN**

*Date of Birth:*

**25/11/1954**

*Nationality:*

**British**

*Occupation:*

**COMPANY DIRECTOR**

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*Director 6 :*

*Name:*    **MR JOHN MCDONOUGH**                      *Address:*    **2 CYGNET CLOSE  
COMPTON  
WOLVERHAMPTON  
WV6 8XR**

*Date of Birth:*                      *Nationality:*                      *Occupation:*  
                    **08/11/1951**                      **British**                      **GROUP CHIEF EXECUTIVE**

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*Director 7 :*

*Name:*    **MR ROGER WILLIAM  
ROBINSON**                      *Address:*    **APPLEWOOD BARN BANK ROAD  
LITTLE WITLEY  
NR WORCESTER  
WORCESTERSHIRE  
UNITED KINGDOM  
WR6 6LS**

*Date of Birth:*                      *Nationality:*                      *Occupation:*  
                    **02/04/1951**                      **British**                      **CIVIL ENGINEER**

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*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>3005000</b>	<b>GBP3005000.00</b>
<i>TOTALS</i>		
	<b>3005000</b>	<b>GBP3005000.00</b>

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*Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 17/04/2008 or that had ceased to be shareholders since the made up date of the previous Annual Return

*Shareholding 1:*

**3005000 ORDINARY Shares held as at 17/04/2008**

*Name:*

**CARILLION SUPPORT SERVICES & INVESTMENTS LIMITED**

*Address:*

**24 BIRCH STREET  
WOLVERHAMPTON  
WV1 4HY**

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*Authorisation*

*Authoriser Designation:* **secretary**

*Date Authorised:* **11/07/2008**

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