



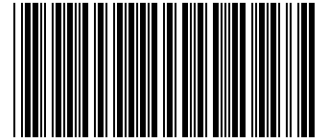
Companies House
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Annual Return

Company Name: LIBERTY INTERNATIONAL ASSET MANAGEMENT LIMITED

Company Number: 01878713



Received for filing in Electronic Format on the: 20/05/2005

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Company Details

Period Ending: 08/05/2005

Company Type: PRIVATE COMPANY LIMITED BY SHARES

Principle Business Activities:

SIC Codes

6712

SECURITY BROKING & FUND MANAGEMENT

Registered Office:
Address:

Register of
Members Address:

Register of Debenture
Holders Address:

40 BROADWAY
LONDON
SW1H 0BT

At Registered Office

REGISTERED OFFICE

Details of Officers of the Company

Company Secretary:

Name: SUSAN FOLGER

Address: 63 CALTON AVENUE
DULWICH
LONDON SE21 7DF

Director 1:

Name: DAVID ANDREW FISCHER
Date of Birth: 01/04/1958
Nationality: BRITISH
Occupation: CHARTERED ACCOUNTANT

Address: SWEET HILL FARM
SCHOOL LANE, ASHURST
STEYNING
WEST SUSSEX BN44 3AY

Director 2:

Name: **MARK KILDEA** Address: **BURNT BARN COTTAGE**
Date of Birth: **16/08/1965** **ELSTED**
Nationality: **BRITISH** **MIDHURST**
Occupation: **GROUP TREASURER** **WEST SUSSEX GU29 0LA**

Director 3:

Name: **ROBIN MATTHEW WHITE** Address: **49 LANCASTER AVENUE**
Date of Birth: **13/07/1963** **LONDON SE27 9EL**
Nationality: **BRITISH**
Occupation: **INVESTMENT MANAGER**

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	1000000	GBP1000000
TOTALS	1000000	GBP1000000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 08/05/2005, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

1000000 ORDINARY Shares held as at 08/05/2005

Name: **LIBERTY INTERNATIONAL FINANCIAL SERVICES LIMITED**

Address: **40 BROADWAY**
LONDON SW1H 0BT

Changes made to annual return

The following information has been updated on your Annual Return:

AMENDED DETAILS FOR DIRECTOR : ROBIN MATTHEW WHITE on 01/07/2003

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **20/05/2005** *Authenticated:* **Yes (E/W)**