



Companies House
— for the record —

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **06/04/2011**

X9TKWT2A

<i>Company Name:</i>	BARING INTERNATIONAL INVESTMENT MANAGEMENT HOLDINGS
<i>Company Number:</i>	01957768
<i>Date of this return:</i>	12/03/2011
<i>SIC codes:</i>	6523
<i>Company Type:</i>	Private unlimited with share capital
<i>Situation of Registered Office:</i>	155 BISHOPSGATE LONDON EC2M 3XY

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **BARING INVESTMENT SERVICES LIMITED**

Registered or principal address: **155 BISHOPSGATE
LONDON
EC2M 3XY**

European Economic Area (EEA) Company

Register Location: **155 BISHOPSGATE, LONDON, EC2M 3XY**
Registration Number: **01957768**

Company Director 1

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

Surname: **MISSELBROOK**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **27/12/1950** *Nationality:* **BRITISH**
Occupation: **CHIEF OPERATING OFFICER**

Company Director 2

Type: **Person**
Full forename(s): **MR JULIAN TIMOTHY**

Surname: **SWAYNE**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **06/07/1959** Nationality: **BRITISH**

Occupation: **HEAD OF FINANCE**

Company Director 3

Type: **Corporate**
Name: **BARING ASSET MANAGEMENT LIMITED**

Registered or
principal address: **155 BISHOPSGATE
LONDON
EC2M 3XY**

European Economic Area (EEA) Company

Register Location: **155 BISHOPSGATE, LONDON, EC2M 3XY**
Registration Number: **01957768**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	1
		<i>Aggregate nominal value</i>	1
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
N/A			

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1
		<i>Total aggregate nominal value</i>	1

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 12/03/2011 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding 1 : 1 ORDINARY shares held as at 2011-03-12
Name: BARING ASSET MANAGEMENT LTD

Authorisation

Authenticated

This form was authorised by one of the following:

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