



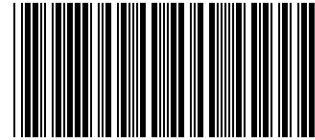
Companies House
— for the record —

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Annual Return

Company Name: **FIDELITY INVESTMENT SERVICES LIMITED**

Company Number: **02016555**



XCY6FWNB

Received for filing in Electronic Format on the: **25/01/2008**

Company Details

Period Ending: **28/12/2007**

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

Principal Business Activities:

SIC Codes
6712

Registered Office:
Address:

**OAKHILL HOUSE
130 TONBRIDGE ROAD
HILDENBOROUGH
TONBRIDGE KENT
TN11 9DZ**

Register of
Members Address:

**BEECH GATE
MILLFIELD LANE LOWER
KINGSWOOD
TADWORTH
SURREY
KT20 6BP**

Register of Debenture
Holders Address:

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: **FIDELITY ADMINISTRATION
LIMITED**

Address: **OAKHILL HOUSE
130 TONBRIDGE ROAD
HILDENBOROUGH
TONBRIDGE
KENT TN11 9DZ**

Director 1:

Name: **EDWARD MICHAEL BOYLE** *Address:* **130 TONBRIDGE ROAD**
Date of Birth: **16/01/1951** **HILDENBOROUGH**
Nationality: **BRITISH** **TONBRIDGE**
Occupation: **COMPANY DIRECTOR** **KENT TN11 9DZ**

Director 2:

Name: **CHRISTOPHER JOHN** *Address:* **OAKHILL HOUSE**
COOMBE **130 TONBRIDGE ROAD**
Date of Birth: **12/07/1958** **HILDENBOROUGH**
Nationality: **BRITISH** **KENT TN11 9DZ**
Occupation: **CHIEF FINANCIAL OFFICER**

Director 3:

Name: **MICHAEL CHARLES** *Address:* **FLAT 1 130 TONBRIDGE ROAD**
GORDON **HILDENBOROUGH**
Date of Birth: **24/04/1960** **TONBRIDGE**
Nationality: **AUSTRALIAN** **KENT TN11 9DZ**
Occupation: **DIRECTOR**

Director 4:

Name: **ROBERT HIGGINBOTHAM** *Address:* **FLAT 1 OAKHILL HOUSE**
Date of Birth: **10/09/1967** **130 TONBRIDGE ROAD**
Nationality: **BRITISH** **HILDENBOROUGH TONBRIDGE**
Occupation: **DIRECTOR** **KENT TN11 9EW**

Director 5:

Name: **NICKY RICHARDS** *Address:* **FLAT 2 130 TONBRIDGE ROAD**
Date of Birth: **19/08/1966** **HILDENBOROUGH**
Nationality: **BRITISH** **TONBRIDGE**
Occupation: **DIRECTOR** **KENT TN11 9DZ**

Director 6:

Name: **ANDREW JAMES KING** *Address:* **FLAT 2 130 TONBRIDGE ROAD**
STEWART **HILDENBOROUGH**
Date of Birth: **10/06/1958** **TONBRIDGE**
Nationality: **BRITISH** **KENT TN11 9DZ**
Occupation: **COMPANY DIRECTOR**

Director 7:

Name: **BARBARA ANN STOCK** *Address:* **FLAT 2 130 TONBRIDGE ROAD**
Date of Birth: **19/02/1960** **HILDENBOROUGH**
Nationality: **BRITISH** **TONBRIDGE**
Occupation: **COMPLIANCE DIRECTOR** **KENT TN11 9DZ**

Director 8:

Name: **RICHARD WANE** *Address:* **14 COLDHARBOUR LANE**
Date of Birth: **09/06/1965** **HILDENBOROUGH**
Nationality: **BRITISH** **TONBRIDGE**
Occupation: **SOLICITOR** **KENT TN11 9JT**

Director 9:

Name: **RICHARD CARLETON** *Address:* **OAKHILL HOUSE 130 TONBRIDGE**
WASTCOAT **ROAD**
Date of Birth: **10/07/1961** **HILDENBOROUGH**
Nationality: **AMERICAN** **TONBRIDGE**
Occupation: **DIRECTOR** **KENT TN11 9DZ**

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	100000	GBP100000
REDEEMABLE PREFERENCE	100000	GBP10000000
TOTALS	200000	GBP10100000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 28/12/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

100000 REDEEMABLE PREFERENCE Shares held as at 28/12/2007

Name: **FIDELITY INVESTMENT MANAGEMENT LTD**

Address: **OAKHILL HOUSE**
130 TONBRIDGE ROAD HILDENBOROUGH
KENT TN11 9DZ

Shareholding 2:

99999 ORDINARY Shares held as at 28/12/2007

Name:

FIDELITY INVESTMENT MANAGEMENT LTD

Address:

**OAKHILL HOUSE
130 TONBRIDGE ROAD HILDENBOROUGH
KENT TN11 9DZ**

Shareholding 3:

1 ORDINARY Shares held as at 28/12/2007

Name:

FINANCIAL ADMINISTRATION SERVICES LIMITED

Address:

**OAKHILL HOUSE
130 TONBRIDGE ROAD HILDENBOROUGH
KENT TN11 9DZ**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **25/01/2008** *Authenticated:* **Yes (E/W)**