



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **J.O. HAMBRO INVESTMENT MANAGEMENT LIMITED**

Company Number: **02042285**

Date of this return: **09/08/2012**

SIC codes: **64999**

Company Type: **Private company limited by shares**

Situation of Registered Office: **21 ST JAMES'S SQUARE
LONDON
SW1Y 4HB**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **LUCY KATE**

Surname: **TAVENER**

Former names:

Service Address: **21 ST. JAMES'S SQUARE
LONDON
SW1Y 4HB**

Company Director 1

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

Surname: **ANDERSON**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **20/11/1940** Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **ANGUS RICHARD**

Surname: **BONSOR**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **03/02/1947** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 3

Type: **Person**
Full forename(s): **WILLIAM ALEXANDER MAVOURN**

Surname: **FRANCKLIN**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **06/01/1958** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 4

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

Surname: **GROOTENHUIS**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **30/04/1958** *Nationality:* **BRITISH**

Occupation: **MARKETING DIRECTOR**

Company Director **5**

Type: **Person**

Full forename(s): **ANDREAS**

Surname: **JOHN**

Former names:

Service Address: **21 ST. JAMES'S SQUARE
LONDON
SW1Y 4HB**

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

Date of Birth: **05/04/1962** *Nationality:* **SWISS**

Occupation: **PRIVATE BANKING**

Company Director **6**

Type: **Person**

Full forename(s): **THE HON JAMES HENRY**

Surname: **LEIGH-PEMBERTON**

Former names:

Service Address: **21 ST. JAMES'S SQUARE
LONDON
SW1Y 4HB**

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

Date of Birth: **10/12/1956**

Nationality: **BRITISH**

Occupation: **NONE**

Company Director 7

Type: **Person**

Full forename(s): **MR JAMES WILLIAM**

Surname: **LENG**

Former names:

Service Address: **21 ST. JAMES'S SQUARE
LONDON
SW1Y 4HB**

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

Date of Birth: **19/11/1945** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 8

Type: **Person**

Full forename(s): **SIR ROBERT BRIAN**

Surname: **WILLIAMSON**

Former names:

Service Address: **21 ST JAMES'S SQUARE
LONDON
UNITED KINGDOM
SW1Y 4HB**

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

Date of Birth: **16/02/1945**

Nationality: **BRITISH**

Occupation: **BANKER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	21322
		<i>Aggregate nominal value</i>	21322
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

STANDARD TABLE A RIGHTS ATTACHED TO ORDINARY SHARES.

Class of shares	ORDINARY 1	<i>Number allotted</i>	222
		<i>Aggregate nominal value</i>	222
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

STANDARD TABLE A RIGHTS ATTACHED TO ORDINARY SHARES.

Class of shares	ORDINARY 2	<i>Number allotted</i>	1000
		<i>Aggregate nominal value</i>	1000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

STANDARD TABLE A RIGHTS ATTACHED TO ORDINARY SHARES.

Class of shares	ORDINARY 3	<i>Number allotted</i>	100
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

STANDARD TABLE A RIGHTS ATTACHED TO ORDINARY SHARES.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	22644
		<i>Total aggregate nominal value</i>	22644

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 09/08/2012 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : **5833 ORDINARY shares held as at the date of this return**
Name: **J O HAMBRO ASSET MANAGEMENT LTD**

Shareholding 2 : **15489 ORDINARY shares held as at the date of this return**
Name: **JOHIM (HOLDINGS) LTD**

Shareholding 3 : **222 ORDINARY 1 shares held as at the date of this return**
Name: **JOHIM (HOLDINGS) LTD**

Shareholding 4 : **100 ORDINARY 3 shares held as at the date of this return**
Name: **JOHIM (HOLDINGS) LTD**

Shareholding 5 : **1000 ORDINARY 2 shares held as at the date of this return**
Name: **JOHIM (HOLDINGS) 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.