

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

2218729

Company Name in full

ROBERT FLEMING ASSET MANAGEMENT LIMITED

Date of this return

The information in this return is made up
to

Day		Month		Year		
1	6	0	8	2	0	0

Date of next return

If you wish to make your next return to a
date earlier than the anniversary of this
return please show the date here.
Companies House will then send a form at
the appropriate time.

Day		Month		Year		

Registered Office

Show here the address at the date of
this return.

10 Aldermanbury

Any change of
registered office **must**
be notified on form
287.

Post town

London

County / Region

UK Postcode

EC2V 7RF

Principal business activities

Show trade classification code number(s)
for the principal activity or activities.

6523

If the code number cannot be determined,
give a brief description of principal
activity.

HOLDING COMPANY



A36
COMPANIES HOUSE

ALYRPOFC

0156
17/09/03

When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff
for companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX 235 Edinburgh

Register of members

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept.

Post town

County / Region

UK Postcode

Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

☐☒☐☐☐☐☐

Please tick the appropriate box

Company Secretary

(Please photocopy this area to provide details of joint secretaries).

* Voluntary details.

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Name

* Style / Title

Forename(s)

YENG YENG

Surname

MAXWELL

Address

36 Rosemont Road

Post town

County / Region

London

UK Postcode

NW3 6NE

Country

England

Details of a new company secretary must be notified on form 288a.

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name * Style / Title _____

Day Month Year
Date of birth | 2 | 8 | 0 | 4 | 1 | 9 | 4 | 6 |

Forename(s) | PAUL TERENCE _____

Surname | BATEMAN _____

Address | Bayside, 95 Thorpe Bay Gardens _____

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town | Thorpe Bay _____

County / Region | Essex _____ UK Postcode | SS1 3NW _____

Country | England _____ Nationality | British _____

Business occupation | Company Director _____

* Voluntary details.

Name * Style / Title _____

Day Month Year
Date of birth | 0 | 6 | 0 | 4 | 1 | 9 | 5 | 7 |

Forename(s) | MARTIN ROY _____

Surname | PORTER _____

Address | Thornhill, Hammerwood Road _____

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town | Ashurst Wood _____

County / Region | Sussex _____ UK Postcode | RH19 3SL _____

Country | England _____ Nationality | British _____

Business occupation | Global Head of Equities & Balanced Funds _____

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name * Style / Title _____

Day Month Year
Date of birth 1 6 0 2 1 9 6 5

Forename(s) MARK SIMON

Surname TICKLE

Address 57 Seymour Avenue

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town East Ewell

County / Region Surrey UK Postcode KT17 2RS

Country Nationality British

Business occupation Chartered Accountant

* Voluntary details.

Name * Style / Title _____

Day Month Year
Date of birth 1 7 0 1 1 9 5 5

Forename(s) MARK BARRY EWART

Surname WHITE

Address 5 Elm Park Road, Chelsea

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town London

County / Region UK Postcode SW3 6BD

Country ENGLAND Nationality British

Business occupation Director

Issued share capital

Enter details of all the shares in issue at the date of this return.

Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
ORDINARY	5,000	£5,000.00
Totals	5,000	5,000.00

List of past and present shareholders

(use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period

☒

on paper

in another format

A list of changes is enclosed

☐☐

A full list of shareholders is enclosed

☒☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed



Date

12/9/03

† Please delete as appropriate.

† a director / secretary

When you have signed the return send it with the fee to the Registrar of Companies.

Cheques should be made payable to Companies House.

This return includes

1

continuation sheets.

(enter number)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

JPMorgan Chase, Office of the Secretary (17th Floor),

125 London Wall, London, EC2Y 5AJ, England

Tel

DX number

DX exchange

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number 2218729

Company Name in full ROBERT FLEMING ASSET MANAGEMENT LIMITED

- > Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- > You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following the incorporation;
 - Every third annual return after a full list has been provided
- > List the company shareholders in alphabetical order or provide an index
- > List joint shareholders consecutively

Shareholders' details	Shares or amount of stock transferred (if appropriate)		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name J.P. MORGAN SECRETARIES (UK) LIMITED Address 10 Aldermanbury, London, England UK postcode EC2V 7RF	£1.00 ORDINARY Shares Held 2		
Name ROBERT FLEMING HOLDINGS LIMITED Address 10 Aldermanbury, London, England UK postcode EC2V 7RF	£1.00 ORDINARY Shares Held 4,998		
Name Address UK postcode			