



Companies House
— for the record —

363a_(ef)

Annual Return



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Company Name: **JPMORGAN ASSET MANAGEMENT HOLDINGS (UK) LIMITED**

Company Number: **02218729**

Company Details

Period Ending: **01/08/2009**

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

Principal Business Activities:

SIC codes:

6523

*Registered Office
Address:*

**125 LONDON WALL
LONDON
EC2Y 5AJ**

*Register of
Members Address:*

**AT REGISTERED
OFFICE**

*Register of Debenture
Holders Address:*

Details of Officers of the Company

Company Secretary 1:

Name: **JP MORGAN SECRETARIES
(UK) LIMITED**

Address: **125 LONDON WALL
LONDON
ENGLAND
EC2Y 5AJ**

Company Secretary 2:

Name: **MRS. YENG YENG
MAXWELL**

Address: **125 LONDON WALL
LONDON
ENGLAND
EC2Y 5AJ**

The address above is a service address for the beneficiary of a Confidentiality Order granted under the provisions of section 723B of the Companies Act 1985.

Director 1 :

Name: **JAMES BALDRIDGE
BRODERICK**

Address: **125 LONDON WALL
LONDON
ENGLAND
EC2Y 5AJ**

The address above is a service address for the beneficiary of a Confidentiality Order granted under the provisions of section 723B of the Companies Act 1985.

Date of Birth: **18/12/1954** *Nationality:* **AMERICAN** *Occupation:* **MANAGER**

Director 2 :

Name: **CLIVE STUART BROWN** Address: **125 LONDON WALL
LONDON
EC2Y 5AJ**

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Date of Birth: **06/02/1960** Nationality: **BRITISH** Occupation: **DIRECTOR**

Director 3 :

Name: **CAMPBELL DAVID FLEMING** Address: **125 LONDON WALL
LONDON
EC2Y 5AJ**

The address above is a service address for the beneficiary of a Confidentiality Order granted under the provisions of section 723B of the Companies Act 1985.

Date of Birth: **17/12/1964** Nationality: **AUSTRALIAN** Occupation: **LAWYER**

Director 4 :

Name: **MARTIN ROY PORTER** Address: **125 LONDON WALL
LONDON
EC2Y 5AJ**

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Date of Birth: **06/04/1957** Nationality: **BRITISH** Occupation: **DIRECTOR**

Director 5 :

Name: **ROGER MARTIN JAMES
THOMPSON**

Address: **125 LONDON WALL
LONDON
EC2Y 5AJ**

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Date of Birth: **14/10/1967** Nationality: **BRITISH**

Occupation: **DIRECTOR**

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	5000	GBP5000
<i>TOTALS</i>		
	5000	GBP5000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/08/2009 or that had ceased to be shareholders since the made up date of the previous Annual Return

Shareholding 1:

5000 ORDINARY Shares held as at 01/08/2009

Name: **JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED**

Address:

Authorisation

Authoriser Designation: **secretary**

Date Authorised: **27/08/2009**

Authenticated: **Yes (E/W)**