



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **BARING INVESTMENT SERVICES LIMITED**

Company Number: **02259590**

Date of this return: **12/03/2012**

SIC codes: **64999**

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

Situation of Registered Office: **155 BISHOPSGATE
LONDON
EC2M 3XY**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR CHRISTOPHER ANTHONY**

Surname: **DEFRANCIS**

Former names:

Service Address recorded as Company's registered office

Company Secretary 2

Type: **Person**
Full forename(s): **SANDRA NGOZI**

Surname: **OKORO**

Former names:

Service Address recorded as Company's registered office

Company Director 1

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

Surname: **BURNS**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **16/11/1959** *Nationality:* **BRITISH**
Occupation: **CHIEF OPERATING OFFICER**

Company Director 2

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

Surname: **PEARSON**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **21/09/1953** *Nationality:* **BRITISH**

Occupation: **HEAD OF INFORMATION
TECHNOLOGY**

Company Director 3

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 4

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: **02259590**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	200
		<i>Aggregate nominal value</i>	200
<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>	200
		<i>Total aggregate nominal value</i>	200

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 12/03/2012 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 : **200 ORDINARY shares held as at the date of this return**
Name: **BARING ASSET MANAGEMENT LIMITED**

Authorisation

Authenticated

This form was authorised by one of the following:

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