



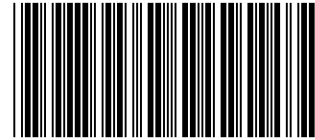
Companies House
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Annual Return

Company Name: **ABN AMRO MANAGEMENT SERVICES LIMITED**

Company Number: **02691666**



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Received for filing in Electronic Format on the: **01/03/2007**

Company Details

Period Ending: **27/02/2007**

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

Principal Business Activities:

SIC Codes
7487

Registered Office:
Address:

**250 BISHOPSGATE
LONDON
EC2M 4AA**

Register of
Members Address:

**250 BISHOPSGATE
LONDON
EC2M 4AA**

Register of Debenture
Holders Address:

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: **KATHERINE LIZA ANTOINETTA
FERNANDES**

Address: **92 WAKEMANS HILL AVENUE
KINGSBURY
LONDON NW9 0UR**

Director 1:

Name: **CLAUDIO CORRADINI**

Date of Birth: **26/10/1968**

Nationality: **ITALIAN**

Occupation: **CHIEF FINANCIAL OFFICER**

Address: **FLAT 2 20 ONSLOW GARDENS
LONDON SW7 3AL**

Director 2:

Name: **AIDAN PHILIP MCCONKEY** *Address:* **55 TRAFALGAR COURT**
Date of Birth: **21/01/1968** **WAPPING WALL**
Nationality: **BRITISH** **LONDON E1W 3TF**
Occupation: **HEAD OF STRATEGIC**
DECISION SUP

Director 3:

Name: **CAROLINE MARY ANNE** *Address:* **25 SOUTH HILL PARK**
RAINBIRD **HAMPSTEAD**
Date of Birth: **24/03/1966** **LONDON NW3 2ST**
Nationality: **BRITISH**
Occupation: **BANKER**

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	25000	GBP25000
TOTALS	25000	GBP25000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 27/02/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

24999 ORDINARY Shares held as at 27/02/2007

Name: **ABN AMRO EQUITIES HOLDINGS (UK) LIMITED**

Address: **250 BISHOPSGATE**
LONDON EC2M 4AA

Shareholding 2:

1 ORDINARY Shares held as at 27/02/2007

Name: **ABN AMRO HOLDINGS (UK) LTD**

Address: **250 BISHOPSGATE
LONDON EC2M 4AA**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **01/03/2007** *Authenticated:* **Yes (E/W)**