



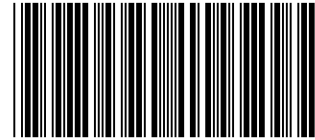
**Companies House**  
— for the record —

**363a<sub>(ef)</sub>**

**Annual Return**

**Company Name:** FP ASSET MANAGEMENT HOLDINGS LIMITED

**Company Number:** 02999393



Received for filing in Electronic Format on the: 04/12/2007

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*Company Details*

**Period Ending:** 01/12/2007

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

**Principal Business Activities:**

**SIC Codes**  
**7415**

**Registered Office:**  
**Address:**

**EXCHANGE HOUSE  
PRIMROSE STREET  
LONDON  
UNITED KINGDOM  
EC2A 2NY**

**Register of**  
**Members Address:**

**PIXHAM END  
DORKING  
SURREY  
UNITED KINGDOM  
RH4 1QA**

**Register of Debenture**  
**Holders Address:**

**PIXHAM END  
DORKING  
SURREY  
UNITED KINGDOM  
RH4 1QA**

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*Details of Officers of the Company*

**Company Secretary:**

**Name:** F&C ASSET MANAGEMENT PLC

**Address:** 80 GEORGE STREET  
EDINBURGH  
SCOTLAND EH2 3BU

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**Director 1:**

**Name:** MR ALAIN LEOPOLD  
GRISAY

**Address:** 5 ADRIAN MEWS  
IFIELD ROAD  
LONDON SW10 9AE

**Date of Birth:** 05/04/1954

**Nationality:** BELGIAN

**Occupation:** MANAGING DIRECTOR

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Director 2:

Name: **F&C ASSET MANAGEMENT PLC** Address: **80 GEORGE STREET  
EDINBURGH  
SCOTLAND EH2 3BU**

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### *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>
<b>ORDINARY</b>	<b>3682362</b>	<b>GBP3682362.00</b>
<b>TOTALS</b>	<b>3682362</b>	<b>GBP3682362.00</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 01/12/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

#### *Shareholding 1:*

**3682362 ORDINARY Shares held as at 01/12/2007**

Name: **F&C ASSET MANAGEMENT PLC**

Address: **80 GEORGE STREET  
EDINBURGH  
SCOTLAND EH2 3BU**

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### *Authorisation*

Authoriser Designation: **SECRETARY** Date Authorised: **04/12/2007** Authenticated: **Yes (E/W)**