



*Companies House*  
— for the record —

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

**Annual Return**



**X1HSW4CJ**

*Received for filing in Electronic Format on the:* **28/10/2008**

*Company Name:* **RBC ASSET MANAGEMENT UK LIMITED**

*Company Number:* **03647343**

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### *Company Details*

*Period Ending:* **09/10/2008**

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

*Principal Business Activities:*

*SIC codes:*

**6523**

*Registered Office  
Address:*

*Register of  
Members Address:*

*Register of Debenture  
Holders Address:*

**71 QUEEN VICTORIA  
STREET  
LONDON  
EC4V 4DE**

## *Details of Officers of the Company*

*Company Secretary 1:*

*Name:* **TEMITOPE OLUREMI ADEJUMO** *Address:* **90 DURSLEY ROAD  
BLACKHEATH  
SE3 8PG**

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*Director 1 :*

*Name:* **JOHN WARWICK BURBIDGE** *Address:* **TANNERS RECTORY LANE, BRASTED  
WESTERHAM  
KENT  
TN16 1NH**

*Date of Birth:* **30/06/1958** *Nationality:* **BRITISH** *Occupation:* **BANKER**

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*Director 2 :*

*Name:* **DANIEL EDWARD  
CHORNOUS** *Address:* **29 ROXBOROUGH STREET EAST  
TORONTO  
ONTARIO M4W 4V5  
CANADA**

*Date of Birth:* **11/11/1958** *Nationality:* **CANADIAN** *Occupation:* **INVESTMENT MANAGER**

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*Director 3 :*

*Name:*    **FRANK LIPPA**

*Address:*    **70 HONEY LOCUST COURT  
MAPLE  
ONTARIO  
L6A 1G2  
CANADA**

*Date of Birth:*  
                  **02/06/1955**

*Nationality:*  
                  **CANADIAN**

*Occupation:*  
                  **CFO & COO**

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*Director 4 :*

*Name:*    **DAVID MCFADZEAN**

*Address:*    **3 ELLIS GROVE  
UPPER KILLAY  
SWANSEA  
SA2 7HB**

*Date of Birth:*  
                  **21/02/1969**

*Nationality:*  
                  **BRITISH**

*Occupation:*  
                  **BANKER**

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*Director 5 :*

*Name:*    **LEO TIERNAN**

*Address:*    **32 OSWARD ROAD  
LONDON  
SW17 7SS**

*Date of Birth:*  
                  **08/09/1963**

*Nationality:*  
                  **IRISH**

*Occupation:*  
                  **OPERATIONS MANAGER**

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Director 6 :

Name: **DOMINIC PAUL  
WALLINGTON**

Address: **15 ALMA ROAD  
REIGATE  
SURREY  
RH2 0DH**

Date of Birth: **17/08/1965**

Nationality: **BRITISH**

Occupation: **FUND MANAGER**

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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>300000</b>	<b>GBP300000</b>
<i>TOTALS</i>	<b>300000</b>	<b>GBP300000</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 09/10/2008 or that had ceased to be shareholders since the made up date of the previous Annual Return

#### *Shareholding 1:*

**300000 ORDINARY Shares held as at 09/10/2008**

Name: **ROYAL BANK OF CANADA HOLDINGS (U.K) LTD**

Address:

## *Authorisation*

*Authoriser Designation:* **director**

*Date Authorised:* **28/10/2008**

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