



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



XV0RFEMY

Received for filing in Electronic Format on the: **02/11/2009**

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

*Company Number:* **03647343**

*Date of this return:* **09/10/2009**

*SIC codes:* **6523**

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

*Situation of Registered Office:* **71 QUEEN VICTORIA STREET  
LONDON  
EC4V 4DE**

**Officers of the company**

*Company Secretary* **I**

*Type:* **Person**

*Full forename(s):* **TEMITOPE OLUREMI**

*Surname:* **ADEJUMO**

*Former names:*

*Service Address:*

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*Company Director*      **1**

*Type:*                      **Person**

*Full forename(s):*        **JOHN WARWICK**

*Surname:*                **BURBIDGE**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*   **ENGLAND**

*Date of Birth:*   **30/06/1958**

*Nationality:*   **BRITISH**

*Occupation:*    **BANKER**

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*Company Director*      **2**

*Type:*                      **Person**

*Full forename(s):*        **DANIEL EDWARD**

*Surname:*                **CHORNOUS**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*   **CANADA**

*Date of Birth:*   **11/11/1958**

*Nationality:*   **CANADIAN**

*Occupation:*    **INVESTMENT MANAGER**

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*Company Director*      **3**

*Type:*                              **Person**

*Full forename(s):*              **FRANK**

*Surname:*                        **LIPPA**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*   **CANADA**

*Date of Birth:*   **02/06/1955**

*Nationality:*   **CANADIAN**

*Occupation:*    **CFO & COO**

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*Company Director*      **4**

*Type:*                              **Person**

*Full forename(s):*              **DAVID**

*Surname:*                        **MCFADZEAN**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:*   **21/02/1969**

*Nationality:*   **BRITISH**

*Occupation:*    **BANKER**

*Company Director*      **5**

*Type:*                              **Person**

*Full forename(s):*              **LEO**

*Surname:*                        **TIERNAN**

*Former names:*

*Service Address recorded as Company's registered office*

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

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

*Occupation:*    **OPERATIONS MANAGER**

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*Company Director*      **6**

*Type:*                              **Person**

*Full forename(s):*              **DOMINIC PAUL**

*Surname:*                        **WALLINGTON**

*Former names:*

*Service Address recorded as Company's registered office*

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

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

*Occupation:*    **FUND MANAGER**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>300000</b>
	<b>GBP</b>	<i>Aggregate nominal value</i>	<b>300000</b>
<i>Currency</i>		<i>Amount paid</i>	<b>1</b>
		<i>Amount unpaid</i>	<b>0</b>

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>300000</b>
		<i>Total aggregate nominal value</i>	<b>300000</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 09/10/2009 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for a private or non-traded public company are shown below*

*Shareholding 1:*

**300000 ORDINARY Shares held as at 09/10/2009**

*Name:*

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

*Address:*

## Presenter information

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*Contact Name:*

*Address:*

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## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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