Companies House
— for the record —

363a (ef)

Annual Return

Received for filing in Electronic Format on the: **17/04/2009**

Company Name: **RICHMOND FUND ADVISERS LIMITED**

Company Number: **03752634**

Company Details

Period Ending: **15/04/2009**

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

Pricipal Business Activities:

SIC codes:

7414

Registered Office Address:	*Register of Members Address:*	*Register of Debenture Holders Address:*
EMERALD HOUSE EAST STREET EPSOM SURREY KT17 1HS	**EMERALD HOUSE, EAST STREET EPSOM SURREY KT17 1HS**	

Details of Officers of the Company

Company Secretary]:

Name: **JEREMY RICHARD SMITH**   *Address:* **35 POPE'S GROVE**
STRAWBERRY HILL
TWICKENHAM
MIDDLESEX
TW1 4JZ

Director] :

Name: **BARRY JOHN CONWAY**   *Address:* **ROWAN TREE COTTAGE NORRELS**
DRIVE
EAST HORSLEY
LEATHERHEAD
SURREY
UNITED KINGDOM
KT24 5DR

Date of Birth: **25/02/1944**   *Nationality:* **BRITISH**   *Occupation:* **ACTUARY**

Director 2 :

Name: **JEREMY RICHARD SMITH**   *Address:* **35 POPE'S GROVE**
STRAWBERRY HILL
TWICKENHAM
MIDDLESEX
TW1 4JZ

Date of Birth: **14/04/1953**   *Nationality:* **BRITISH**   *Occupation:* **INVESTMENT**
ANALYST/ADVISER

Share Capital

Issued Share Capital Details:

Class of Share	Number of Shares issued	Aggregate Nominal value of issued Shares
ORDINARY	**50000**	**GBP50000**
TOTALS		
	50000	**GBP50000**

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 15/04/2009 or that had ceased to be shareholders since the made up date of the previous Annual Return

Shareholding 1:

45050 ORDINARY Shares held as at 15/04/2009

Name: **JEREMY RICHARD SMITH**

Address:

Shareholding 2:

4950 ORDINARY Shares held as at 15/04/2009

Name: **BARRY JOHN CONWAY**

Address:

Authorisation

Authoriser Designation: **director**   *Date Authorised:* **17/04/2009**   *Authenticated:* **Yes (E/W)**