



Companies House

AR01 (ef)

Annual Return



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X37CFARC

Company Name: **Henderson Asset Management Limited**

Company Number: **03984621**

Date of this return: **03/05/2014**

SIC codes: **70100**

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

Situation of Registered Office: **201 BISHOPSGATE
LONDON
UNITED KINGDOM
EC2M 3AE**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **HENDERSON SECRETARIAL SERVICES LIMITED**

*Registered or
principal address:* **201 BISHOPSGATE
LONDON
UNITED KINGDOM
EC2M 3AE**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **1471624**

Company Director **1**

Type: **Person**

Full forename(s): **ANDREW JAMES**

Surname: **FORMICA**

Former names:

Service Address: **201 BISHOPSGATE
LONDON
UNITED KINGDOM
EC2M 3AE**

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

Date of Birth: **21/04/1971**

Nationality: **AUSTRALIAN/BRITISH**

Occupation: **CHIEF EXECUTIVE**

Company Director 2

Type: **Person**
Full forename(s): **RICHARD**

Surname: **MCNAMARA**

Former names:

Service Address: **201 BISHOPSGATE
LONDON
UNITED KINGDOM
EC2M 3AE**

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

Date of Birth: **20/12/1968** *Nationality:* **BRITISH**
Occupation: **HEAD OF GROUP FINANCE**

Statement of Capital (Share Capital)

Class of shares	"B" ORDINARY	<i>Number allotted</i>	55000
		<i>Aggregate nominal value</i>	275000
<i>Currency</i>	GBP	<i>Amount paid</i>	5
		<i>Amount unpaid</i>	0

Prescribed particulars

THE SHARES OF EACH CLASS OF SHARES SHALL ENTITLE THE HOLDERS THEREOF TO THE RESPECTIVE RIGHTS AND PRIVILEGES AND SUBJECT THEM TO THE RESPECTIVE RESTRICTIONS AND PROVISIONS HEREINAFTER APPEARING. THE A ORDINARY SHARES, B ORDINARY SHARES AND C ORDINARY SHARES, SHALL, EXCEPT WHERE OTHERWISE PROVIDED HEREIN, CONFER UPON THE HOLDERS THEREOF THE SAME RIGHTS. WHERE A LIQUIDATION COMMENCES PRIOR TO THE OCCURRENCE OF AN EVENT, ANY SURPLUS ASSETS AVAILABLE FOR DISTRIBUTION SHALL BE APPLIED AS FOLLOWS: (A) FIRST, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 5.1.1.1(A); AND (B) THE BALANCE OF SUCH ASSETS (IF ANY) SHALL, AFTER BEING APPLIED IN ACCORDANCE WITH THE PROVISIONS OF PARAGRAPH (A) ABOVE BE DISTRIBUTED AMONGST THE HOLDERS OF THE A ORDINARY SHARES, B ORDINARY SHARES, C ORDINARY SHARES, D ORDINARY SHARES AND THE DEFERRED SHARES PRO RATA TO THE NUMBER OF SUCH SHARES HELD BY THEM PROVIDED THAT THE MAXIMUM AMOUNT TO BE PAID ON OR IN RESPECT OF A DEFERRED SHARE SHALL NOT IN ANY EVENT EXCEED £0.001. SAVE AS DESCRIBED IN THE ARTICLES AND SUBJECT TO THE PROVISIONS OF THESE ARTICLES, THE PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AND RESOLVED TO BE DISTRIBUTED SHALL BE DISTRIBUTED AMONG THE A ORDINARY SHAREHOLDERS, THE B ORDINARY SHAREHOLDERS AND THE D ORDINARY SHAREHOLDERS. EVERY DIVIDEND SHALL BE DISTRIBUTED TO THE A ORDINARY SHAREHOLDERS AND THE D ORDINARY SHAREHOLDERS PRO RATA (AS NEARLY AS MAY BE) ACCORDING TO THE NUMBER OF THE A ORDINARY SHARES AND/OR D ORDINARY SHARES HELD BY THEM RESPECTIVELY. AT A GENERAL MEETING OF THE COMPANY ON A SHOW OF HANDS EVERY A ORDINARY SHAREHOLDER OR B ORDINARY SHAREHOLDER WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY PROXY (NOT BEING HIMSELF A MEMBER) OR (BEING A CORPORATION) IS PRESENT BY A REPRESENTATIVE DULY AUTHORISED UNDER SECTION 375 OF THE ACT SHALL HAVE ONE VOTE ON A SHOW OF HANDS AND ONE VOTE ON A POLL. SEE ARTICLES OF ASSOCIATION FOR MORE INFORMATION.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	55000
		<i>Total aggregate nominal value</i>	275000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 03/05/2014 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : **55000 "B" ORDINARY shares held as at the date of this return**
Name: **NEW STAR ASSET MANAGEMENT GROUP HOLDINGS LIMITED**

Authorisation

Authenticated

This form was authorised by one of the following:

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