



Companies House
— for the record —

AR01 (ef)

Annual Return



XBYUWQAW

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Company Name: **OLD MUTUAL ASSET MANAGEMENT INTERNATIONAL, LTD.**

Company Number: **07091180**

Date of this return: **30/11/2010**

SIC codes: **6523**

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

Situation of Registered Office: **2 LAMBETH HILL
LONDON
UNITED KINGDOM
EC4P 4WR**

Officers of the company

Company Director ***I***

Type: **Person**

Full forename(s): **MR MATTHEW**

Surname: **APPELSTEIN**

Former names:

Service Address: **32 GATEWOOD DRIVE
NEEDHAM MA 02492
USA**

Country/State Usually Resident: **USA**

Date of Birth: **15/02/1961** *Nationality:* **AMERICAN**

Occupation: **FINANCIAL SERVICES**

Company Director 2

Type: **Person**
Full forename(s): **MS LINDA TILTON**

Surname: **GIBSON**

Former names:

Service Address: **212 GREEN STREET
NORTHBOROUGH MA 01532
USA**

Country/State Usually Resident: **USA**

Date of Birth: **31/07/1965** *Nationality:* **AMERICAN**

Occupation: **FINANCIAL SERVICES**

Company Director **3**

Type: **Person**
Full forename(s): **MR PAUL**

Surname: **WILLIAMS**

Former names:

Service Address: **6 THE LINDENS
STOCK
INGATESTONE
ESSEX
UNITED KINGDOM
CM4 9NH**

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

Date of Birth: **21/03/1969** *Nationality:* **BRITISH**
Occupation: **FINANCIAL SERVICES**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	290000
		<i>Aggregate nominal value</i>	290000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING RIGHTS - SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. THE VOTING RIGHTS ARE MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION. - DIVIDEND RIGHTS - EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED AS MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION OF ASSOCIATION. -DISTRIBUTION RIGHTS ON A WINDING UP - EACH SHARE RANKS EQUALLY FOR ANY DISTRIBUTION MADE ON A WINDING UP AS MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION. - REDEEMABLE SHARES - THE SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	290000
		<i>Total aggregate nominal value</i>	290000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 30/11/2010 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 : 290000 ORDINARY shares held as at 2010-11-30
Name: OLD MUTUAL (US) HOLDINGS INC.

Authorisation

Authenticated

This form was authorised by one of the following:

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