



Companies House

for the record

Company Name

REXITER CAPITAL MANAGEMENT 363s Annual Return  
LIMITED

T R B. O S P15  
001060.

Company Type

Private Company Limited By  
Shares

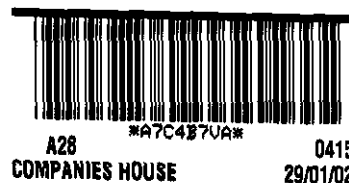
Company Number

3302709

Information extracted from  
Companies House records on  
22nd December 2001

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.

## Section 1: Company details



Ref: 3302709/09/28

	Current details	Amended details														
<p>&gt; Registered Office Address</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<p>21 St James's Square London SW1Y 4SS</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode    _ _ _ _ _</p>														
<p>&gt; Register of Members</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<p>Address where the Register is held</p> <p>At Registered Office</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode    _ _ _ _ _</p>														
<p>&gt; Register of Debenture Holders</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<p>Not Applicable</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode    _ _ _ _ _</p>														
<p>&gt; Principal Business Activities</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>6523</td> <td>Other financial intermediation</td> </tr> </tbody> </table>	SIC Code	Description	6523	Other financial intermediation	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>6712</td> <td>SECURITY BROKING &amp; FUND MANAGEMENT.</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> </tbody> </table>	SIC CODE	Description	6712	SECURITY BROKING & FUND MANAGEMENT.	_____	_____	_____	_____	_____	_____
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6712	SECURITY BROKING & FUND MANAGEMENT.															
_____	_____															
_____	_____															
_____	_____															
<p>&gt; Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</p>																

## Section 2: Details of Officers of the Company

	Current details	Amended details
<b>&gt; Company Secretary</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>  <i>Particulars of a new Company Secretary must be notified on form 288.</i>	<b>Name</b> Gavin John MACLACHLAN  <b>Address</b> Rose Cottage Petworth Road, Witley Godalming Surrey GU8 5PL	<b>Name</b>  <b>Address</b>    UK Postcode    _ _ _ _ _ Date of change    _ _ / _ _ / _ _ _ _ Date Gavin John MACLACHLAN ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>  <i>Particulars of a new Director must be notified on form 288.</i>	<b>Name</b> Alan John BROWN  <b>Address</b> <del>Whytehall Cottage</del> <del>Forest Green Road Holyfort</del> <del>Maidenhead</del> <del>Berkshire</del> SL6 2NR  <b>Date of birth</b> 27/04/1953  <b>Nationality</b> British  <b>Occupation</b> Investment Management	<b>Name</b>  <b>Address</b> Whytehall Cottage Forest Green Road, Holyport, Berkshire  UK Postcode    _ _ _ _ _ Date of birth      _ _ / _ _ / _ _ _ _ Nationality       _ _ _ _ _ Occupation       _ _ _ _ _ Date of change    _ _ / _ _ / _ _ _ _ Date Alan John BROWN ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>  <i>Particulars of a new Director must be notified on form 288.</i>	<b>Name</b> Helena COLES  <b>Address</b> Flat 1 24 Onslow Gardens London SW7 3AG  <b>Date of birth</b> 17/06/1967  <b>Nationality</b> British  <b>Occupation</b> Investment Manager	<b>Name</b>  <b>Address</b>    UK Postcode    _ _ _ _ _ Date of birth      _ _ / _ _ / _ _ _ _ Nationality       _ _ _ _ _ Occupation       _ _ _ _ _ Date of change    _ _ / _ _ / _ _ _ _ Date Helena COLES ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
<b>&gt; Director</b> If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.  <i>Particulars of a new Director must be notified on form 288.</i>	<b>Name</b> Adrian Nicolas Alger COWELL  <b>Address</b> 305 Park View Villa Un Village 1-1 Hanman Dong Yongsan-Gu Seoul Korea  <b>Date of birth</b> 24/05/1956  <b>Nationality</b> British  <b>Occupation</b> <del>Investment Manager</del>	<b>Name</b> _____ <b>Address</b> _____ _____ _____ <b>UK Postcode</b> _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> <u>Investment Manager</u> <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Adrian Nicolas Alger COWELL ceased to be director (if applicable) _____ / _____ / _____
<b>&gt; Director</b> If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.  <i>Particulars of a new Director must be notified on form 288.</i>	<b>Name</b> Murray James DAVEY  <b>Address</b> Timberbank 429 Valley Drive Gravesend Kent DA12 5UE  <b>Date of birth</b> 03/07/1956  <b>Nationality</b> British  <b>Occupation</b> Fund Manager	<b>Name</b> _____ <b>Address</b> _____ _____ _____ <b>UK Postcode</b> _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Murray James DAVEY ceased to be director (if applicable) _____ / _____ / _____
<b>&gt; Director</b> If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.  <i>Particulars of a new Director must be notified on form 288.</i>	<b>Name</b> Christopher Robert JAMES  <b>Address</b> Birchtree Farm Bridford Exeter Devon EX6 7HJ  <b>Date of birth</b> 27/12/1963  <b>Nationality</b> British  <b>Occupation</b> Fund Manager	<b>Name</b> _____ <b>Address</b> _____ _____ _____ <b>UK Postcode</b> _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Christopher Robert JAMES ceased to be director (if applicable) _____ / _____ / _____

	Current details	Amended details
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>  <i>Particulars of a new Director must be notified on form 288.</i>	<b>Name</b> <b>Kenneth Arthur KING</b>  <b>Address</b> <b>Nash Court Farm</b> <b>Nash</b> <b>Kent</b> <b>CT3 2SY</b>  <b>Date of birth</b> 08/07/1944  <b>Nationality</b> British  <b>Occupation</b> Fund Manager	<b>Name</b>  <b>Address</b>    <b>UK Postcode</b> _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Kenneth Arthur KING ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>  <i>Particulars of a new Director must be notified on form 288.</i>	<b>Name</b> <b>John Richard SNOW</b>  <b>Address</b> <b>6069 Ethan Allen Highway</b> <b>Charlotte</b> <b>Vermont 05445</b> <b>Usa</b>  <b>Date of birth</b> 02/06/1952  <b>Nationality</b> American  <b>Occupation</b> Investment Management	<b>Name</b>  <b>Address</b>    <b>UK Postcode</b> _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> John Richard SNOW ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>  <i>Particulars of a new Director must be notified on form 288.</i>	<b>Name</b> <b>Christopher John Warneford VALE</b>  <b>Address</b> <del>Flat 102, ROSEHILL Villa</del> <del>Yongsan-Ku</del> <del>Itaewon-Dong 155-6</del> <del>Seoul</del> <del>Southkorea</del>  <b>Date of birth</b> 15/10/1958  <b>Nationality</b> British  <b>Occupation</b> Fund Manager	<b>Name</b>  <b>Address</b> <b>16 Rossetti Garden Mansions</b> <b>Flood Street</b> <b>London</b>  <b>UK Postcode</b> <b>SW3</b> <b>5QY</b> <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Christopher John Warneford VALE ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
<b>&gt; Director</b> If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.	<b>Name</b> Nigel David WIGHTMAN	<b>Name</b> _____
	<b>Address</b> High Weald Parkfield Sevenoaks Kent TN15 0HX	<b>Address</b> _____ _____ _____
	<b>Date of birth</b> 19/07/1953	<b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____
	<b>Nationality</b> British	<b>Occupation</b> _____
<i>Particulars of a new Director must be notified on form 288.</i>	<b>Occupation</b> Investment Banker	<b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Nigel David WIGHTMAN ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

**Issued share capital details**

> Please fill in the details of total share capital by class (eg. ordinary, preference etc) that has been issued to the company's shareholders.

Class of Share

ORDINARY A

Number of shares issued

750

Aggregate Nominal Value of issued shares

£750

Class of Share

ORDINARY B

Number of shares issued

250

Aggregate Nominal Value of issued shares

£1,250

Class of Share

PREFERENCE A

Number of shares issued

3,200,000

Aggregate Nominal Value of issued shares

£3,200,000

Class of Share

PREFERENCE B

Number of shares issued

2,200,000

Aggregate Nominal Value of issued shares

£2,200,000

> Please fill in the total number of issued shares and their total nominal value.

Number of shares issued

5,401,000

Aggregate Nominal Value of issued shares

5,402,000**List of past and present members** (Tick appropriate box)

> Please complete the required information on the attached schedules or in another format agreed by Companies House.


- ☐ There were no changes during the period  
☐ A list of changes is enclosed  
☐ A full list of members is enclosed

The last full list of members was received on: 15/01/2001

**REMEMBER:**

**Changes** to shareholder particulars or details of shares transferred to be **completed each year**  
 A full list of shareholders is required with the first and every third Annual Return thereafter  
 List shareholders in alphabetical order or provide an index  
 List joint shareholders consecutively

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return.
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return.
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name STATE STREET GLOBAL ALLIANCE, LLC Address TWO INTERNATIONAL PLACE BOSTON, MA 02110 USA UK Postcode    N/A	ORDINARY A 750 SHARES ORDINARY B 10 SHARES 'A' PREFERENCE 3,200,000 SHARES 'B' PREFERENCE 2,200,000 SHARES		
Name _____ Address _____ _____ _____ UK Postcode    _____			
Name _____ Address _____ _____ _____ UK Postcode    _____			
Name _____ Address _____ _____ _____ UK Postcode    _____			

## Section 4B: Details of Former Shareholders

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred.
- > Please copy this page if there is not enough space to enter all the company's former shareholders.

Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name STATE STREET INTERNATIONAL HOLDINGS INC Address 225 FRANKLIN STREET BOSTON, MA 02110 USA UK Postcode N/A	ORDINARY A 750 SHARES  PREFERENCE 3,200,000 SHARES	30/01/01  30/01/01
Name KIRSTY M'CLAREN Address FLAT 2, 45 MUSEUM STREET LONDON UK Postcode WC1A 1LY	ORDINARY B 10 SHARES	22/03/01
Name  Address   UK Postcode		
Name  Address   UK Postcode		
Name  Address   UK Postcode		





Companies House

— for the record —

## 363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

### 1. Declaration

- ☐ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature

(Director / Secretary)

Date

28, 01, 2002

This date must not be earlier than the return date at 2 below

#### What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

### 2. Date of this return

- ☐ This AR is made up to 15/1/2002
- If you are making this return up to an earlier date, please give the date here

\_\_ / \_\_ / \_\_\_\_

Note: The form must be delivered to CH within 28 days of this date

### 3. Date of next return

- ☐ If you wish to change your next return to a date earlier than 15th January 2003 please give the new date here:

\_\_ / \_\_ / \_\_\_\_

### 4. Where to send this form

- ☐ Please return this form to:
- |                        |    |                                  |
|------------------------|----|----------------------------------|
| Registrar of Companies |    | For members of the Hays Document |
| Companies House        |    | Exchange service                 |
| Crown Way              | OR | DX 33050 Cardiff                 |
| Cardiff CF14 3UZ       |    |                                  |

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Cheque ☒ Postal Order ☐ Cheque / Postal Order Number \_\_\_\_\_

(Please complete as appropriate)

### Contact Address

Please give the name and address of the person who should be contacted if there are any queries about this form.

Contact Name

GAVIN MACLACHLAN

Telephone number inc code

020 7698 6404

Address

21 ST. JAMES'S SQ.  
LONDON

DX number if applicable

\_\_\_\_\_

DX exchange

Postcode

SW1Y 4SS