



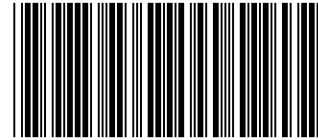
Companies House
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Annual Return

Company Name: THE OXFORD ASSET MANAGEMENT COMPANY LIMITED

Company Number: 02808776



XCP0E54L

Received for filing in Electronic Format on the: 09/05/2005

Company Details

Period Ending: 13/04/2005

Company Type: PRIVATE COMPANY LIMITED BY SHARES

Principle Business Activities:

SIC Codes

6712

SECURITY BROKING & FUND MANAGEMENT

Registered Office:
Address:

Register of
Members Address:

Register of Debenture
Holders Address:

BROAD STREET
OXFORD
OXFORDSHIRE
OX1 3BP

R O

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: DR STEVEN MICHAEL KURLANDER **Address:** 4 SADLER WALK
OXFORD
OXFORDSHIRE OX1 1TX

Director 1:

Name: DR STEVEN MICHAEL KURLANDER **Address:** 4 SADLER WALK
OXFORD
OXFORDSHIRE OX1 1TX
Date of Birth: 19/04/1967
Nationality: USA
Occupation: RESEARCH

Director 2:

Name: **STEPHEN MOBBS** *Address:* **32 FERNCROFT AVENUE**
Date of Birth: **21/11/1957** **LONDON NW3 7PE**
Nationality: **BRITISH**
Occupation: **INVESTMENT**

Director 3:

Name: **DR ANDRE STERN** *Address:* **VESTNERTORGRABEN 37**
Date of Birth: **06/08/1964** **NURNBERG**
Nationality: **GERMAN** **D90408**
Occupation: **RESEARCH MATHERN & GERMANY OX2 6BB**
COMP RELATE

Share Capital

Issued Share Capital Details:

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
ORDINARY	270300	GBP270300
TOTALS	270300	GBP270300

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 13/04/2005, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

5300 ORDINARY Shares held as at 13/04/2005

Name: **BIJOU MANAGEMENT LIMITED**

Address: **NERINE CHAMBERS**
PO BOX 905
ROAD TOWN
TORTOLA
BRITISH VIRGIN ISLANDS

Shareholding 2:

39750 ORDINARY Shares held as at 13/04/2005

Name: **STEVEN MICHAEL KURLANDER**

Address: **4 SADLER WALK
OXFORD
OXFORDSHIRE OX1 1TX**

Shareholding 3:

106000 ORDINARY Shares held as at 13/04/2005

Name: **STEPHEN NEIL MOBBS**

Address: **32 FERNCROFT AVENUE
LONDON NW3 7PE**

Shareholding 4:

119250 ORDINARY Shares held as at 13/04/2005

Name: **ANDRE STERN**

Address: **VESTNERTORGRABEN 37 NURNBERG
D 90408**

Authorisation

Authoriser Designation: **DIRECTOR** *Date Authorised:* **09/05/2005** *Authenticated:* **Yes (E/W)**