



**Companies House**

— for the record —

Company Name

**GOLDMAN SACHS ASSET  
MANAGEMENT INTERNATIONAL**

Company Type

**Private Company Unlimited With  
Share Capital**

Company Number

**2474901**

Information extracted from  
Companies House records on  
**10th February 2000**

## 363s Annual Return

- > 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: 2474901/03/10

	Current details	Amended details
<b>&gt; Registered Office Address</b> <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Peterborough Court</b> <b>133 Fleet Street</b> <b>London</b> <b>EC4A 2BB</b>	Address _____ _____ _____ UK Postcode    _ _ _ _ _
<b>&gt; Register of Members</b> <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Address where the Register is held</b> <b>At Registered Office</b>	Address _____ _____ _____ UK Postcode    _ _ _ _ _
<b>&gt; Register of Debenture Holders</b> <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Not Applicable</b>	Address _____ _____ _____ UK Postcode    _ _ _ _ _
<b>&gt; Principal Business Activities</b> <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>SIC Code</b> <b>6523</b> <b>Description</b> <b>Other financial intermediation</b>	<b>SIC CODE</b> <b>Description</b> _ _ _ _    _____ _ _ _ _    _____ _ _ _ _    _____ _ _ _ _    _____ _ _ _ _    _____
<b>&gt;</b> <i>If no entries are shown, please enter principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</i>		

## 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> <b>William Anthony JONES</b>  <b>Address</b> <b>22 Bemish Road</b> <b>London</b> <b>SW15 1DG</b>	<b>Name</b>  <b>Address</b> <b>51 Prospect Quay</b> <b>98 Point Pleasant</b> <b>London</b> <b>UK Postcode</b> SW18 1PR <b>Date of change</b> 05 / 11 / 1999 <b>Date William Anthony JONES</b> <b>ceased to be secretary (if applicable)</b>  
<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> <b>Alexander Macintyre MARSHALL</b>  <b>Address</b> <b>18 Silvester Way</b> <b>Church Crookham</b> <b>Fleet</b> <b>Hampshire</b> <b>GU13 0TD</b>	<b>Name</b>  <b>Address</b> <b>18 Cypress Court</b> <b>Virginia Water</b> <b>Surrey</b> <b>UK Postcode</b> GU25 4TB <b>Date of change</b> 27 / 09 / 1999 <b>Date Alexander Macintyre MARSHALL</b> <b>ceased to be secretary (if applicable)</b>  
<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>David Wayland BLOOD</b>  <b>Address</b> <b>44 Holland Street</b> <b>London</b> <b>W8 4LX</b>  <b>Date of birth</b> 05/04/1959 <b>Nationality</b> American <b>Occupation</b> Investment Banker	<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 David Wayland BLOOD</b> ceased to be director (if applicable)

## Amended details

## Name \_\_\_\_\_

Address

UK Postcode    \_ \_ \_ \_ \_

Date of birth    \_ \_ / \_ \_ / \_ \_ \_ \_

Nationality \_\_\_\_\_

Occupation \_\_\_\_\_

Date of change    /    /   

Date Paul Clive DEIGHTON ceased to be director (if applicable)

## Name

Address

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UK Postcode    \_ \_ \_ \_ \_

Date of birth    \_ \_ / \_ \_ / \_ \_ \_ \_

Nationality \_\_\_\_\_

Occupation

Date of change    /    /   

Date Stephen Charles FITZGERALD  
ceased to be director (if applicable)

## Name \_\_\_\_\_

Address

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UK Postcode \_\_\_\_\_

Date of birth    \_ \_ / \_ \_ / \_ \_ \_ \_

Nationality \_\_\_\_\_

Occupation \_\_\_\_\_

Date of change    /    /   

Date David Barker FORD 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>	<b>Name</b> <b>John Patrick MCNULTY</b>  <b>Address</b> <b>1 North Pond Drive</b> <b>Short Hills New Jersey 07078</b> <b>Usa</b>  <b>Date of birth</b> 31/10/1952  <b>Nationality</b> American  <b>Occupation</b> Investment Banker	<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 Patrick MCNULTY ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<i>Particulars of a new Director must be notified on form 288.</i>		
<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>	<b>Name</b> <b>Theodore Thomas SOTIR</b>  <b>Address</b> <b>8F Gloucester Park Apartments</b> <b>Ashburn Place</b> <b>London</b> <b>SW7 4LL</b>  <b>Date of birth</b> 11/01/1958  <b>Nationality</b> American  <b>Occupation</b> Money Manager	<b>Name</b>  <b>Address</b>  <b>3C Gloucester Park Apartments</b> <del>Ashburn Place</del> <del>London</del> <b>UK Postcode</b> <u>SW7</u> <u>4LL</u> _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _ _ _ _ _ <b>Occupation</b> _ _ _ _ _ <b>Date of change</b> <u>30</u> / <u>06</u> _ / <u>1999</u> _ _ <b>Date</b> Theodore Thomas SOTIR ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<i>Particulars of a new Director must be notified on form 288.</i>		

	Current details	Amended details
<b>&gt; Issued Share Capital</b> <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	<b>Class of share</b> <b>Ordinary</b> <b>Nominal value of each share</b> <b>£1.00</b> <b>Number of shares issued</b> <b>988,000</b> <b>Aggregate Nominal Value of issued shares</b> <b>£988,000.00</b>	<b>Class of share</b>  <b>Nominal value of each share</b> <u>\$1.00</u> <b>Number of shares issued</b>  <b>Aggregate Nominal Value of issued shares</b> <u>\$988,000.00</u>
	<b>Class of share</b> <b>Ordinary B</b> <b>Nominal value of each share</b> <b>£1.00</b> <b>Number of shares issued</b> <b>2</b> <b>Aggregate Nominal Value of issued shares</b> <b>£2.00</b>	<b>Class of share</b>  <b>Nominal value of each share</b>  <b>Number of shares issued</b>  <b>Aggregate Nominal Value of issued shares</b>  
	<b>Class of share</b> <b>Preference</b> <b>Nominal value of each share</b> <b>£0.01</b> <b>Number of shares issued</b> <b>4,385,966</b> <b>Aggregate Nominal Value of issued shares</b> <b>£43,859.66</b>	<b>Class of share</b>  <b>Nominal value of each share</b> <u>\$0.01</u> <b>Number of shares issued</b> <u>59,344,487</u> <b>Aggregate Nominal Value of issued shares</b> <u>\$593,444.87</u>
<b>&gt; Total shares issued and value</b> <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Total number of shares issued</b> <b>5,373,968</b> <b>Total Nominal value of shares issued</b> <b>£1,031,861.66</b>	<b>Total number of shares issued</b> <u>60,332,489</u> <b>Total Nominal value of shares issued</b> <u>\$1,581,444.87</u> <u>£2.00</u>
<b>&gt; At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or by ringing 029 2038 0801.</b>		

**Section 4: Details of Shareholders**

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details		Amended details		Shares transferred		
<b>&gt; Shareholder Name</b> <b>GOLDMAN SACHS (UK) LLC</b>		<b>Name</b>  		<b>Shares transferred by</b> <b>GOLDMAN SACHS (UK) LLC</b>		
<b>Address</b> <b>Peterborough Court</b> <b>133 Fleet Street London</b> <b>EC4A 2BB</b>		<b>Address</b>  				
<b>UK Postcode</b>		 				
<b>Shares held</b> <b>Class</b> <b>Preference</b>		<b>Class</b> <b>Preference</b>				
<b>Number</b> <b>4298246</b>		<b>Number</b> <b>58,766,571</b>		<b>Class</b>  	<b>Number</b>  	<b>Date of transfer</b>  
<b>&gt; Shareholder Name</b> <b>GOLDMAN SACHS OVERSEAS LTD</b>		<b>Name</b> <b>Goldman Sachs (Echo) Holdings</b>		<b>Shares transferred by</b> <b>GOLDMAN SACHS OVERSEAS LTD</b>		
<b>Address</b> <b>Peterborough Court</b> <b>133 Fleet Street London</b> <b>EC4A 2BB</b>		<b>Address</b> <b>Peterborough Court</b> <b>133 Fleet Street</b> <b>London</b>				
<b>UK Postcode</b>		<b>EC4A 2BB</b>				
<b>Shares held</b> <b>Class</b> <b>Ordinary B</b>		<b>Class</b>  				
<b>Number</b> <b>2</b>		<b>Number</b>  		<b>Class</b> <b>Ord. B</b>	<b>Number</b> <b>2</b>	<b>Date of transfer</b> <b>17/08/1999</b>
<b>Preference</b> <b>43800</b>						
<b>Ordinary</b> <b>10000</b>				<b>Ordinary</b>	<b>10,000</b>	<b>17 08 1999</b>
<b>&gt; Shareholder Name</b> <b>GOLDMAN SACHS HOLDINGS (UK)</b>		<b>Name</b>  		<b>Shares transferred by</b> <b>GOLDMAN SACHS HOLDINGS (UK)</b>		
<b>Address</b> <b>Peterborough Court</b> <b>133 Fleet Street London</b> <b>EC4A 2BB</b>		<b>Address</b>  				
<b>UK Postcode</b>		 				
<b>Shares held</b> <b>Class</b> <b>Preference</b>		<b>Class</b> <b>Preference</b>				
<b>Number</b> <b>43860</b>		<b>Number</b> <b>577,916</b>		<b>Class</b>  	<b>Number</b>  	<b>Date of transfer</b>  
<b>Ordinary</b> <b>978000</b>						

**Section 5: Details of Other Shareholders**

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other 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 _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			
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 tick 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

16, 03, 2000

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

### What to do now

Please detach and retain the covering letter, 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 **26/2/2000** 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 **26th February 2001** please give the new date here:

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

## 4. Where to send this form

- ☐ Please return this form to:  
Registrar of Companies  
Companies House  
Crown Way  
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

262633

(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

J. Dunmall

Telephone number inc code

020 7 774 1321

Address

Peterborough Court

133 Fleet Street

London

DX number if applicable

\_\_\_\_\_

DX exchange

Postcode EC4A 2BB