



Companies House
— for the record —

363a_(ef)

Annual Return



XBD0513U

Received for filing in Electronic Format on the: **03/07/2008**

Company Name: **GOLDMAN SACHS ASSET MANAGEMENT INTERNATIONAL**

Company Number: **02474901**

Company Details

Period Ending: **26/02/2008**

Company Type: **PRIVATE UNLIMITED COMPANY WITH SHARE CAPITAL**

Principal Business Activities:

SIC codes:

6512

*Registered Office
Address:*

*Register of
Members Address:*

*Register of Debenture
Holders Address:*

**PETERBOROUGH COURT
133 FLEET STREET
LONDON
EC4A 2BB**

Details of Officers of the Company

Company Secretary 1:

Name: **NOLA JEAN BROWN**

Address: **PETERBOROUGH COURT 133 FLEET
STREET
LONDON
UK
EC4A 2BB**

Company Secretary 2:

Name: **ALEXANDER MACINTYRE
MARSHALL**

Address: **PETERBOROUGH COURT 133 FLEET
STREET
LONDON
EC4A 2BB**

Company Secretary 3:

Name: **ELLEN RANDY PORGES**

Address: **PETERBOROUGH COURT 133 FLEET
STREET
LONDON
EC4A 2BB**

Company Secretary 4:

Name: **JONATHAN SHELDON THOMAS** *Address:* **PETERBOROUGH COURT 133 FLEET
STREET
LONDON
EC4A 2BB**

Director 1 :

Name: **GLENN PETER JONATHAN
EARLE**

Address: **PETERBOROUGH COURT 133 FLEET
STREET
LONDON
EC4A 2BB**

Date of Birth: **12/01/1958**

Nationality: **British**

Occupation: **INVESTMENT BANKER**

Director 2 :

Name: **STEPHEN FITZGERALD**

Address: **PETERBOROUGH COURT 133 FLEET
STREET
LONDON
EC4A 2BB**

Date of Birth: **12/07/1963**

Nationality: **Australian**

Occupation: **BANKER**

Director 3 :

Name: **ALEXANDER WILLIAM
FREDERICK FLETCHER**

Address: **PETERBOROUGH COURT 133 FLEET
STREET
LONDON
EC4A 2BB**

Date of Birth: **19/12/1961**

Nationality: **British**

Occupation: **MANAGER INVESTMENT
MANAGEMENT**

Director 4 :

Name: **RICHARD J GNODDE**

Address: **PETERBOROUGH COURT 133 FLEET
STREET
LONDON
EC4A 2BB**

Date of Birth: **31/03/1960**

Nationality: **Irish**

Occupation: **INVESTMENT BANKER**

Director 5 :

Name: **THEODORE THOMAS SOTIR**

Address: **PETERBOROUGH COURT 133 FLEET
STREET
LONDON
EC4A 2BB**

Date of Birth: **11/01/1958**

Nationality: **British**

Occupation: **MONEY MANAGER**

Director 6 :

Name: **CAROLINE HELEN TAYLOR**

Address: **133 FLEET STREET
LONDON
EC4A 2BB**

Date of Birth: **21/12/1962**

Nationality: **British**

Occupation: **HEAD OF TRADING**

Director 7 :

Name: **PATRICK JAMES WARD**

Address: **PETERBOROUGH COURT 133 FLEET
STREET
LONDON
EC4A 2BB**

Date of Birth:

18/07/1952

Nationality:

British

Occupation:

BANKER

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 B	2	GBP2
ORDINARY	988000	USD988000
PREFERENCE	70708123	USD707081.23
<i>TOTALS</i>		
	2	GBP2

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 26/02/2008 or that had ceased to be shareholders since the made up date of the previous Annual Return

Shareholding 1:

577916 PREFERENCE Shares held as at 26/02/2008

Name:

GOLDMAN SACHS HOLDINGS U K

Address:

**PETERBOROUGH COURT 133 FLEET STREET
LONDON
EC4A 2BB**

Shareholding 2:

978000 ORDINARY Shares held as at 26/02/2008

Name:

GOLDMAN SACHS HOLDINGS U K

Address:

**PETERBOROUGH COURT 133 FLEET STREET
LONDON
EC4A 2BB**

Shareholding 3:

70130207 PREFERENCE Shares held as at 26/02/2008

Name:

GOLDMAN SACHS GROUP HOLDINGS U K

Address:

**PETERBOROUGH COURT 133 FLEET STREET
LONDON
EC4 2BB**

Shareholding 4:

2 ORDINARY B Shares held as at 26/02/2008

Name:

GOLDMAN SACHS GROUP HOLDINGS U K

Address:

**PETERBOROUGH COURT 133 FLEET STREET
LONDON
EC4 2BB**

Shareholding 5:

10000 ORDINARY Shares held as at 26/02/2008

Name:

GOLDMAN SACHS GROUP HOLDINGS U K

Address:

**PETERBOROUGH COURT 133 FLEET STREET
LONDON
EC4 2BB**

Authorisation

Authoriser Designation: **secretary**

Date Authorised: **03/07/2008**

Authenticated: **Yes (E/W)**