

BLUEPRINT

OneWorld

0/p 003574/450

363a

Please complete in typescript,  
or in bold black capitals.

## Annual Return

CHFP010

Company Number

951043

Company Name in full

BlackRock Group Limited

### Date of this return

The information in this return is made up  
to

Day		Month		Year			
3	1	0	7	2	0	0	8

### Date of next return

If you wish to make your next return to a  
date earlier than the anniversary of this  
return please show the date here  
Companies House will then send a form at  
the appropriate time

Day		Month		Year			

### Registered Office

Show here the address at the date of  
this return.

33 King William Street

Any change of  
registered office must  
be notified on form  
287

Post town

London

County / Region

England

UK Postcode

EC4R 9AS

### Principal business activities

Show trade classification code number(s)  
for the principal activity or activities

6523

If the code number cannot be determined,  
give a brief description of principal  
activity

WEDNESDAY



A63

\*A16IN306\*

10/09/2008

39

COMPANIES HOUSE

When you have completed and signed the form please send it to the  
Registrar of Companies at

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

for companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX 235 Edinburgh

**Register of members**

If the register of members is not kept at the registered office, state here where it is kept

33 King William Street

Post town London

County / Region England

UK Postcode EC4R 9AS

**Register of Debenture holders**

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept

N/A

Post town

County / Region

UK Postcode

**Company type**

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

☐☒☐☐☐☐☐

Please tick the appropriate box

**Company Secretary**

(Please photocopy this area to provide details of joint secretaries)

\* Voluntary details

If a partnership give the names and addresses of the partners or the name of the partnership and office address

**Usual residential address** must be given in the case of a corporation, give the registered or principal office address

Name

\* Style / Title

Forename(s)

Surname

Address

Post town London

County / Region

UK Postcode EC2N 2DL

Country

Details of a new company secretary must be notified on form 288a.

Adrian Brettell

Dyke

12 Throgmorton Avenue

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### Register of members

If the register of members is not kept at the registered office, state here where it is kept

Post town

County / Region

UK Postcode

### Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept

Post town

County / Region

UK Postcode

### Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

Please tick the appropriate box

### Company Secretary

(Please photocopy this area to provide details of joint secretaries)

\* Voluntary details

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Name

\* Style / Title

Forename(s)

Surname

Address

Post town

County / Region

Country

Details of a new company secretary must be notified on form 288a.

Nicholas Charles Dalton

Hall

12 Throgmorton Avenue

London

UK Postcode EC2N 2DL

**Directors**

Please list directors in alphabetical order

Details of new directors must be notified on form 288a

**Directors** In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name

Name \* Style / Title Vice Chairman

Date of birth 

Day	Month	Year
1	0	4
1	9	6
5		

Forename(s) Robert William

Surname Fairbairn

Address 12 Throgmorton Avenue

Post town London

County / Region  UK Postcode EC2N 2DL

Country  Nationality British

Business occupation Vice Chairman ✓

**Usual residential address** must be given in the case of a corporation, give the registered or principal office address

\* Voluntary details

Name \* Style / Title

Date of birth 

Day	Month	Year
0	1	1
1	1	1
9	5	3

Forename(s) Nicholas Charles Dalton

Surname Hall

Address 12 Throgmorton Avenue

Post town London

County / Region  UK Postcode EC2N 2DL

Country  Nationality British

Business occupation Company Executive ✓

**Directors** In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name

**Usual residential address** must be given in the case of a corporation, give the registered or principal office address

**Directors***Please list directors in alphabetical order***Details of new directors must be notified on form 288a**

**Directors** In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name

Name \* Style / Title \_\_\_\_\_

Date of birth 

Day	Month	Year
0	3	0
7	1	9
6	1	

Forename(s) Quintin Rupert Salter

Surname Price

Address 12 Throgmorton Avenue

Post town London

County / Region \_\_\_\_\_ UK Postcode EC2N 2DL

Country \_\_\_\_\_ Nationality British

Business occupation Company Executive ✓

**Usual residential address** must be given in the case of a corporation, give the registered or principal office address

\* Voluntary details

Name \* Style / Title \_\_\_\_\_

Date of birth 

Day	Month	Year
1	3	0
3	1	9
6	4	

Forename(s) Roger Clark

Surname Tooze

Address 12 Throgmorton Avenue

Post town London

County / Region \_\_\_\_\_ UK Postcode EC2N 2DL

Country \_\_\_\_\_ Nationality British

Business occupation International Head of Business Finance

**Directors** In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name

**Usual residential address** must be given in the case of a corporation, give the registered or principal office address

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**Issued share capital**

Enter details of all the shares in issue at the date of this return

Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
£0 05 ORDINARY	1,121,663,971	£56,083,198 55
Participating Preference Shares	1,121,663,971	£56,083,198 55
<b>Totals</b>	<b>2,243,327,942</b>	<b>112,166,397 10</b>

**List of past and present shareholders**

(use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns

There were no changes in the period

☐

on paper

in another format

A list of changes is enclosed

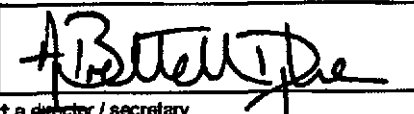
☐☐

A full list of shareholders is enclosed

☒☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief

Signed



† a director / secretary

Date

5/9/8

† Please delete as appropriate

When you have signed the return send it with the fee to the Registrar of Companies  
 Cheques should be made payable to Companies House

This return includes

2

continuation sheets

(enter number)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query

Adrian Dyke, BlackRock Investment Management (UK)

Limited, 33 King William Street, London, England,

EC4R 9AS, Tel

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DX number

DX exchange

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# List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 951043

Company Name in full | BlackRock Group Limited

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on
  - The company's first annual return following the incorporation,
  - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Shares or amount of stock transferred (if appropriate)		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name BlackRock International Holdings, Inc  Address 40 E 52nd St , New York NY, United States  UK postcode   10022	£0 05 £0 05 ORDINARY   Shares Held 1,121,663,971		
Name  Address  UK postcode			
Name  Address  UK postcode			

**BLUEPRINT****OneWorld****List of past and present shareholders  
Schedule to form 363a**

CHFP010

**Company Number** | 951043**Company Name in full** | BlackRock Group Limited

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- > List the company shareholders in alphabetical order or provide an index
- > List joint shareholders consecutively

Shareholders' details	Shares or amount of stock transferred <i>(if appropriate)</i>		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
<b>Name</b> BlackRock Finco UK Ltd	£0 05 Participating Preference Shares   Shares Held 1,121,663,971		
<b>Address</b> 33 King William Street, London, England, United Kingdom			
<b>UK postcode</b>   EC4R 9AS			
<b>Name</b>			
<b>Address</b>			
<b>UK postcode</b>			
<b>Name</b>			
<b>Address</b>			
<b>UK postcode</b>			