



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



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*Company Name:* **BNY MELLON ASSET MANAGEMENT INTERNATIONAL LIMITED**

*Company Number:* **01118580**

*Date of this return:* **01/06/2013**

*SIC codes:* **64999**

*Company Type:* **Private company limited by shares**

*Situation of Registered Office:* **BNY MELLON CENTRE 160 QUEEN VICTORIA STREET  
LONDON  
EC4V 4LA**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Corporate**  
*Name:* **BNY MELLON SECRETARIES (UK) LIMITED**

*Registered or principal address:* **160 QUEEN VICTORIA STREET  
LONDON  
UNITED KINGDOM  
EC4V 4LA**

## *European Economic Area (EEA) Company*

*Register Location:* **UNITED KINGDOM**  
*Registration Number:* **04115131**

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## *Company Director 1*

*Type:* **Person**  
*Full forename(s):* **MR GREGORY ALLAN**

*Surname:* **BRISK**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **11/10/1962** *Nationality:* **BRITISH**  
*Occupation:* **COO**

## *Company Director* 2

*Type:* **Person**  
*Full forename(s):* MR JONATHAN FRANK

*Surname:* LUBRAN

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* ENGLAND

*Date of Birth:* 27/04/1948 *Nationality:* BRITISH

*Occupation:* EXECUTIVE DIRECTOR

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## *Company Director* 3

*Type:* **Person**  
*Full forename(s):* MATTHEW JOHN

*Surname:* OOMEN

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* UNITED KINGDOM

*Date of Birth:* 23/08/1973 *Nationality:* BRITISH

*Occupation:* NONE

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*Company Director* 4

*Type:* **Person**  
*Full forename(s):* **PETERPAUL**

*Surname:* **PARDI**

*Former names:*

*Service Address:* **BNY MELLON CENTRE 160 QUEEN VICTORIA STREET  
LONDON  
EC4V 4LA**

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **10/10/1962** *Nationality:* **ITALIAN**

*Occupation:* **GLOBAL HEAD OF  
DISTRIBUTION**

*Company Director*    **5**

*Type:*                      **Person**

*Full forename(s):*        **SHONA JEAN MARGARET**

*Surname:*                **SPENCE**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*   **ENGLAND**

*Date of Birth:*   **24/03/1960**

*Nationality:*   **BRITISH**

*Occupation:*    **DIRECTOR**

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## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>47660546</b>
		<i>Aggregate nominal value</i>	<b>47660546</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

EACH SHARE IS ENTITLED TO ONE VOTE. EACH SHARE IS ENTITLED PARIPASSU TO PARTICIPATE IN DISTRIBUTION ENSUING FROM A WINDING UP OF THE COMPANY.

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>47660546</b>
		<i>Total aggregate nominal value</i>	<b>47660546</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 01/06/2013 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for the company are shown below*

*Shareholding 1* : **0 ORDINARY shares held as at the date of this return**  
**47660546 shares transferred on 2012-11-16**

*Name:* **BNY MELLON ASSET MANAGEMENT INTERNATIONAL HOLDINGS LIMITED**

*Shareholding 2* : **47660546 ORDINARY shares held as at the date of this return**

*Name:* **BNY MELLON INTERNATIONAL ASSET MANAGEMENT GROUP LIMITED**

## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.