



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



XU4PUKYW

Received for filing in Electronic Format on the: **18/06/2010**

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

*Company Number:* **01118580**

*Date of this return:* **01/06/2010**

*SIC codes:* **6523**

*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**

*Consented to Act:* **Y**      *Date authorised:*      *Authenticated:* **YES**

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## *Company Director 1*

*Type:* **Person**

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

*Surname:* **BRISK**

*Former names:*

*Service Address:* **CATCHBELLS  
296 LONDON ROAD, STANWAY  
COLCHESTER  
CO3 8PB**

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

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

*Occupation:* **COO FOR MGI**

*Company Director*      **2**

*Type:*                              **Person**  
*Full forename(s):*              **JONATHAN MICHAEL**  
*Surname:*                        **LITTLE**  
*Former names:*  
*Service Address:*              **WHITE LADIES**  
   **8 BISHOPS DOWN ROAD**  
   **TUNBRIDGE WELLS**  
   **KENT**  
   **TN4 8XL**

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

*Date of Birth:*   **12/12/1964**                              *Nationality:*   **BRITISH**  
*Occupation:*    **CHIEF EXECUTIVE OFFICER**

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*Company Director*      **3**

*Type:*                              **Person**  
*Full forename(s):*              **ALAN**  
*Surname:*                        **MEARNS**  
*Former names:*  
*Service Address:*              **4 RICHMOND BRIDGE MOORINGS**  
   **WILLOUGHBY ROAD**  
   **EAST TWICKENHAM**  
   **MIDDLESEX**  
   **TW1 2QH**

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

*Date of Birth:*   **18/12/1959**                              *Nationality:*   **BRITISH**  
*Occupation:*    **DIRECTOR**

*Company Director*      **4**

*Type:*                              **Person**  
*Full forename(s):*              **SHONA JEAN MARGARET**  
*Surname:*                        **SPENCE**  
*Former names:*  
*Service Address:*              **18 ABBOTSTONE ROAD**  
   **PUTNEY**  
   **LONDON**  
   **SW15 1QR**

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

*Date of Birth:*   **24/03/1960**                              *Nationality:*   **BRITISH**  
*Occupation:*    **CFO MGI**

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## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>31300000</b>
		<i>Aggregate nominal value</i>	<b>31300000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>	<b>ONE VOTE PER ORDINARY SHARE.</b>		

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>31300000</b>
		<i>Total aggregate nominal value</i>	<b>31300000</b>

### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 01/06/2010 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for a private or non-traded public company are shown below*

*Shareholding* : 1

**31300000 ORDINARY Shares held as at 01/06/2010**

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

*Address:* **HOLDINGS 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.