



**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:* **01/06/2011**

*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**

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*Company Director*    ***I***

*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:*    **UNITED KINGDOM**

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

*Occupation:*    **COO FOR MGI**

*Company Director*    2

*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*    **3**

*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**

## 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>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

SUBJECT TO ANY RIGHTS OR RESTRICTIONS ATTACHED TO ANY SHARES, ON A SHOW OF HANDS EVERY MEMBER WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY PROXY OR (BEING A CORPORATION) IS PRESENT BY A DULY AUTHORISED REPRESENTATIVE OR BY PROXY, UNLESS THE PROXY (IN EITHER CASE) OR THE REPRESENTATIVE IS HIMSELF A MEMBER ENTITLED TO VOTE, SHALL HAVE ONE VOTE AND ON A POLL EVERY MEMBER SHALL HAVE ONE VOTE FOR EVERY SHARE OF WHICH HE IS THE HOLDER.

## 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 01/06/2011 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 2011-06-01

*Name:* BNY MELLON ASSET MANAGEMENT INTERNATIONAL 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.