



Companies House
— for the record —

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Annual Return



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Received for filing in Electronic Format on the: **02/05/2008**

Company Name: **BNY MELLON FUND MANAGERS LIMITED**

Company Number: **01998251**

Company Details

Period Ending: **31/03/2008**

Company Type: **PRIVATE COMPANY LIMITED BY SHARES**

Principal Business Activities:

SIC codes:

6523

*Registered Office
Address:*

*Register of
Members Address:*

*Register of Debenture
Holders Address:*

**THE BANK OF NEW
YORK MELLON CENTRE
160 QUEEN VICTORIA
STREET
LONDON
UNITED KINGDOM
EC4V 4LA**

Details of Officers of the Company

Company Secretary 1:

Name: **EVELYN AKADIRI**

Address: **166 LANGDALE ROAD
THORNTON HEATH
SURREY
CR7 7PR**

Director 1 :

Name: **MARK ALLPRESS**

Address: **75 THETFORD ROAD
NEW MALDEN
SURREY
KT3 5DP**

Date of Birth:

02/05/1964

Nationality:

BRITISH

Occupation:

**INVESTMENT
MANAGEMENT**

Director 2 :

Name: **GREG ALLAN BRISK**

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

Date of Birth:

11/10/1962

Nationality:

BRITISH

Occupation:

COO FOR MGI

Director 3 :

Name: **IAN HARVEY**

Address: **TRUGGERS BARN TRUGGERS LANE
CHIDDINGSTONE HOATH
KENT
TN8 7BP**

Date of Birth:

02/08/1962

Nationality:

BRITISH

Occupation:

HEAD OF POOLED FUNDS

Director 4 :

Name: **ALAN MEARNS**

Address: **4 RICHMOND BRIDGE MOORINGS
WILLOUGHBY ROAD
EAST TWICKENHAM
MIDDLESEX
TW1 2QH**

Date of Birth:

18/12/1959

Nationality:

BRITISH

Occupation:

DIRECTOR

Director 5 :

Name: **MARK GARY RAYWARD**

Address: **BLACKSTONE GRANGE BLACKSTONE
LANE
BLACKSTONE
WEST SUSSEX
BN5 9TB**

Date of Birth:

02/10/1961

Nationality:

BRITISH

Occupation:

**MANAGING DIRECTOR
PRIVATE INVE**

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	1625000	GBP1625000
<i>TOTALS</i>		
	1625000	GBP1625000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/03/2008 or that had ceased to be shareholders since the made up date of the previous Annual Return

Shareholding 1:

1625000 ORDINARY Shares held as at 31/03/2008

Name: **BNY MELLON ASSET MANAGEMENT INTERNATIONAL
HOLDINGS LIMITED**
Address: **THE BANK OF NEW YORK MELLON CENTRE 160 QUEEN
VICTORIA STREET
LONDON
EC4V 4LA**

Authorisation

Authoriser Designation: **secretary**

Date Authorised: **02/05/2008**

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