



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **BlackRock Investment Management (UK) Limited**

Company Number: **02020394**

Date of this return: **31/07/2011**

SIC codes: **6523**

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

Situation of Registered Office: **33 KING WILLIAM STREET
LONDON
ENGLAND
ENGLAND
EC4R 9AS**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **ADRIAN BRETTELL**

Surname: **DYKE**

Former names:

Service Address: **33 KING WILLIAM STREET
LONDON
ENGLAND
ENGLAND
EC4R 9AS**

Company Director **1**

Type: **Person**
Full forename(s): **NICHOLAS JAMES**

Surname: **CHARRINGTON**

Former names:

Service Address: **33 KING WILLIAM STREET
LONDON
ENGLAND
ENGLAND
EC4R 9AS**

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

Date of Birth: **12/03/1952** *Nationality:* **BRITISH**
Occupation: **INVESTMENT DIRECTOR**

Company Director **2**

Type: **Person**

Full forename(s): **JAMES FENELON**

Surname: **DESMARAIS**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **09/03/1961**

Nationality: **AMERICAN**

Occupation: **COMPANY EXECUTIVE**

Company Director **3**

Type: **Person**

Full forename(s): **NICHOLAS CHARLES DALTON**

Surname: **HALL**

Former names:

Service Address: **33 KING WILLIAM STREET
LONDON
ENGLAND
ENGLAND
EC4R 9AS**

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

Date of Birth: **01/11/1953**

Nationality: **BRITISH**

Occupation: **SOLICITOR**

Company Director **4**

Type: **Person**

Full forename(s): **EDWARD FRANCIS**

Surname: **HART**

Former names:

Service Address: **33 KING WILLIAM STREET
LONDON
ENGLAND
ENGLAND
EC4R 9AS**

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

Date of Birth: **05/09/1953** *Nationality:* **AMERICAN**

Occupation: **COMPANY EXECUTIVE**

Company Director **5**

Type: **Person**

Full forename(s): **JOSEPH MARK**

Surname: **LINHARES**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **22/03/1966**

Nationality: **AMERICAN**

Occupation: **COMPANY EXECUTIVE**

Company Director **6**

Type: **Person**

Full forename(s): **QUINTIN RUPERT SALTER**

Surname: **PRICE**

Former names:

Service Address: **33 KING WILLIAM STREET
LONDON
ENGLAND
ENGLAND
EC4R 9AS**

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

Date of Birth: **03/07/1961** *Nationality:* **BRITISH**

Occupation: **COMPANY EXECUTIVE**

Company Director 7

Type: **Person**
Full forename(s): **CHARLES CHRISTOPHER**

Surname: **PRIDEAUX**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **22/09/1966** *Nationality:* **BRITISH**

Occupation: **COMPANY EXECUTIVE**

Company Director 8

Type: **Person**

Full forename(s): **MAARTEN FREDERIK**

Surname: **SLENDEBROEK**

Former names:

Service Address: **33 KING WILLIAM STREET
LONDON
ENGLAND
ENGLAND
EC4R 9AS**

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

Date of Birth: **15/07/1961** *Nationality:* **DUTCH**

Occupation: **COMPANY EXECUTIVE**

Company Director **9**

Type: **Person**
Full forename(s): **SCOTT FRANKLIN**

Surname: **THIEL**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **20/05/1965** *Nationality:* **AMERICAN**

Occupation: **PORTFOLIO MANAGER**

Company Director **10**

Type: **Person**
Full forename(s): **ROGER CLARK**

Surname: **TOOZE**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **13/03/1964** *Nationality:* **BRITISH**

Occupation: **INTERNATIONAL HEAD OF
BUSINESS FINANCE**

Company Director 11

Type: **Person**

Full forename(s): **RICHARD MICHAEL**

Surname: **WEBB**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **25/09/1948**

Nationality: **BRITISH**

Occupation: **RETIRED**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	93649806
		<i>Aggregate nominal value</i>	93649806
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	400040
		<i>Aggregate nominal value</i>	400040
<i>Currency</i>	GBP	<i>Amount paid per share</i>	53.2862
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	1
		<i>Aggregate nominal value</i>	1
<i>Currency</i>	GBP	<i>Amount paid per share</i>	94256225
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	94049847
		<i>Total aggregate nominal value</i>	94049847

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/07/2011 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 : 94049847 ORDINARY shares held as at 2011-07-31

Name: BLACKROCK 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.