



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **MIZUHO INVESTMENT MANAGEMENT (UK) LTD.**

Company Number: **05655607**

Date of this return: **15/12/2010**

SIC codes: **6712**

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

Situation of Registered Office: **BRACKEN HOUSE
ONE FRIDAY STREET
LONDON
EC4M 9JA**

Officers of the company

Company Director ***I***

Type: **Person**

Full forename(s): **JEREMY RANJAN**

Surname: **GHOSE**

Former names:

Service Address: **BRACKEN HOUSE ONE FRIDAY STREET
LONDON
EC4M 9JA**

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

Date of Birth: **21/01/1962** *Nationality:* **BRITISH**

Occupation: **EXECUTIVE DIRECTOR**

Company Director **2**

Type: **Person**

Full forename(s): **MR ATSUSHI**

Surname: **NARIKAWA**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **15/05/1959**

Nationality: **JAPANESE**

Occupation: **BANKER**

Company Director **3**

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

Surname: **PETTIT**

Former names:

Service Address: **BRACKEN HOUSE ONE FRIDAY STREET**
 LONDON
 EC4M 9JA

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

Date of Birth: **15/11/1945** *Nationality:* **BRITISH**
Occupation: **NON-EXECUTIVE DIRECTOR**

Company Director 4

Type: **Person**
Full forename(s): **MR TELJI**

Surname: **TERAMOTO**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **10/06/1962** *Nationality:* **JAPANESE**

Occupation: **BANKER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	12000000
		<i>Aggregate nominal value</i>	12000000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

SHARES OF GBP1.00 EACH WITH VOTING RIGHTS AND RIGHTS TO RECEIVE DIVIDENDS IF RECOMMENDED BY DIRECTORS.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	12000000
		<i>Total aggregate nominal value</i>	12000000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 15/12/2010 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 : **12000000 ORDINARY shares held as at 2010-12-15**
Name: **MIZUHO CORPORATE BANK, LTD.**

Authorisation

Authenticated

This form was authorised by one of the following:

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