

**Return of Allotment of Shares**Company Name: **BLACKROCK UK (GAMMA) LIMITED**Company Number: **11225817**Received for filing in Electronic Format on the: **05/03/2018**

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Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From
	01/03/2018

Class of Shares: ORDINARY**Currency: USD****Number allotted 2****Nominal value of each share 1****Amount paid: 857586461****Amount unpaid: 0**

Non-cash consideration

CONSIDERATION IS SATISFIED BY ASSIGNMENT TO THE COMPANY OF BLACKROCK UK (ALPHA) LIMITED'S ENTIRE LIMITED PARTNER INTEREST IN BLACKROCK UK (DELTA) LP.

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	102
Currency:	USD	Aggregate nominal value:	102

Prescribed particulars

THE ORDINARY SHARES SHALL HAVE FULL RIGHTS IN RESPECT OF VOTING. IN RESPECT OF DIVIDENDS, THE ORDINARY SHARES SHALL RANK EQUALLY FOR ANY DIVIDENDS RECOMMENDED, MADE OR PAID BY THE COMPANY. ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED TO THE HOLDERS OF THE ORDINARY SHARES, IN EACH CASE PRO RATA TO THE NUMBER OF ORDINARY SHARES HELD.

Statement of Capital (Totals)

Currency:	USD	Total number of shares:	102
		Total aggregate nominal value:	102
		Total aggregate amount unpaid:	0

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.