



Companies House

LLAR01 (ef)

Annual Return



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LLP name in full: BLACKROCK UK 3 LLP

LLP Number: OC371085

Date of this return: 28/12/2014

Company Type: Limited Liability Partnership

Situation of Registered Office: 12 THROGMORTON AVENUE
LONDON
EC2N 2DL

LLP Member *I*

Type: **Corporate**

Name: **BLACKROCK CAYMAN FINCO LIMITED**

*Registered or
principal address:* **WALKERS SPV LIMITED PO BOX 908GT
WALKER HOUSE, MARY STREET
GEORGE TOWN
GRAND CAYMAN
CAYMAN ISLANDS, BRITISH WEST INDIES**

Non European Economic Area (EEA) LLP

Legal Form: **CORPORATE**

Law Governed: **CAYMAN ISLANDS**

Register Location: **CAYMAN ISLANDS**

Registration Number: **WK-171680**

Appointment is for a Designated Member

LLP Member **2**

Type: **Corporate**

Name: **BLACKROCK UK 2 LLP**

*Registered or
principal address:* **12 THROGMORTON AVENUE
LONDON
UNITED KINGDOM
EC2N 2DL**

Non European Economic Area (EEA) LLP

Legal Form: **LIMITED LIABILITY PARTNERSHIP**

Law Governed: **ENGLAND & WALES**

Register Location: **UNITED KINGDOM, ENGLAND AND WALES**

Registration Number: **OC371080**

Appointment is for a Designated Member

Authorisation

Authenticated

This form was authorised by one of the following:

Designated member, Judicial factor.