



Companies House

LLAR01 (ef)

Annual Return



Received for filing in Electronic Format on the: 16/05/2016

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LLP name in full: BLACKROCK UK A LLP

LLP Number: OC399377

Date of this return: 15/04/2016

Company Type: Limited Liability Partnership

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

LLP Member *I*

Type: **Corporate**

Name: **BLACKROCK CAYMAN CAPITAL HOLDINGS LIMITED**

*Registered or
principal address:* **C/O WALKERS CORPORATE SERVICE LIMITED WALKER HOUSE
87 MARY STREET
GEORGE TOWN
GRAND CAYMAN
CAYMAN ISLANDS
KY1-9005**

Non European Economic Area (EEA) LLP

Legal Form: **LIMITED COMPANY**

Law Governed: **COMPANIES LAW (AS AMENDED), CAYMAN ISLANDS**

Register Location: **CAYMAN ISLANDS**

Registration Number: **WK-265009**

Appointment is for a Designated Member

LLP Member 2

Type: **Corporate**

Name: **BLACKROCK CAYMAN FINCO LIMITED**

*Registered or
principal address:* **C/O WALKERS CORPORATE SERVICE LIMITED WALKER HOUSE
87 MARY STREET
GEORGE TOWN
GRAND CAYMAN
CAYMAN ISLANDS
KY1-9005**

Non European Economic Area (EEA) LLP

Legal Form: **LIMITED COMPANY**

Law Governed: **COMPANIES LAWS (AS AMENDED), CAYMAN ISLANDS**

Register Location: **CAYMAN ISLANDS**

Registration Number: **WK-171680**

Appointment is for a Designated Member

Authorisation

Authenticated

This form was authorised by one of the following:

Designated member, Judicial factor.