



Annual Return

Company Name: **FRANKLIN TEMPLETON FUND MANAGEMENT LIMITED**

Company Number: **01938417**



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Company Name: **FRANKLIN TEMPLETON FUND MANAGEMENT LIMITED**

Company Number: **01938417**

Date of this return: **24/05/2016**

Sic Codes: **64999**

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

Situation of **CANNON PLACE 78 CANNON STREET LONDON**

Registered Office: **EC4N 6HL**

Officers of the company

Company Secretary 1

Type: **Person**
Full Forename(s): **MISS SARA ANNE**
Surname: **MACINTOSH**
Service Address: **recorded as Company's registered office**

Company Director 1

Type: **Person**
Full Forename(s): **MR PAUL JOHN**
Surname: **BRADY**
Former Names: **N/A N/A**
Service Address: **recorded as Company's registered office**

Country/State **UNITED KINGDOM**
Usually Resident:
Date of Birth: ****/10/1965** Nationality: **BRITISH**
Occupation: **SENIOR VICE
PRESIDENT**

Company Director 2

Type: **Person**
Full Forename(s): **MR ALEXANDER**
Surname: **BROTHERSTON**
Service Address: **QUAYSIDE HOUSE CANAL WHARF LEEDS
UNITED KINGDOM LS11 5PU**

Country/State **UNITED KINGDOM**
Usually Resident:
Date of Birth: ****/04/1963** Nationality: **BRITISH**
Occupation: **COMPANY
DIRECTOR**

Company Director 3

Type: **Person**
Full Forename(s): **MS KELLIE ANN**
Surname: **HARGRAVES**
Service Address: **recorded as Company's registered office**

Country/State **UNITED KINGDOM**

Usually Resident:

Date of Birth: ****/11/1974**

Nationality: **AUSTRALIAN**

Occupation: **CHIEF
COMPLIANCE
OFFICER,
INTERNATIONAL**

Company Director 4

Type: **Person**
Full Forename(s): **MR WILLIAM**
Surname: **JACKSON**
Service Address: **recorded as Company's registered office**

Country/State **UNITED KINGDOM**

Usually Resident:

Date of Birth: ****/06/1964**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 5

Type: **Person**
Full Forename(s): **MR VIVEK**
Surname: **KUDVA**
Service Address: **recorded as Company's registered office**

Country/State **INDIA**

Usually Resident:

Date of Birth: ****/07/1959**

Nationality: **INDIAN**

Occupation: **MANAGING
DIRECTOR**

Company Director 6

Type: **Person**
Full Forename(s): **MR ADRIAN**
Surname: **WHITE**
Service Address: **recorded as Company's registered office**

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

Date of Birth: ****/09/1969** Nationality: **BRITISH**
Occupation: **EUROPEAN
FINANCIAL
CONTROLLER**

Company Director 7

Type: **Person**
Full Forename(s): **MR IAN JOHN**
Surname: **WILKINS**
Service Address: **recorded as Company's registered office**

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

Date of Birth: ****/11/1960** Nationality: **BRITISH**
Occupation: **UK SALES
DIRECTOR**

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	100000
Currency:	GBP	Aggregate nominal value:	100000

Prescribed particulars

**A. RIGHT TO VOTE - ONE VOTE PER ORDINARY SHARE B. RIGHT TO RECEIVE A DIVIDEND
C. RIGHT TO CAPITAL ON A WINDING UP OR A RETURN OF CAPITAL BY WAY OF
CAPITALISATION OF PROFITS D. NO RIGHT OF REDEMPTION**

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	100000
		Total aggregate nominal value:	100000
		Total aggregate amount unpaid:	100000

Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders as at 24th May 2016 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:	100000 ORDINARY shares held as at the date of this return
Name:	FRANKLIN TEMPLETON GLOBAL INVESTORS 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

