



Companies House

**AR01** (ef)

**Annual Return**



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**X4DHLFY0**

*Company Name:* **BlackRock Investment Management (UK) Limited**

*Company Number:* **02020394**

*Date of this return:* **31/07/2015**

*SIC codes:* **64999**

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

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

**Officers of the company**

## *Company Secretary 1*

Type: **Person**  
Full forename(s): **AGNIESZKA**

Surname: **CABAN**

Former names:

*Service Address recorded as Company's registered office*

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## *Company Director 1*

Type: **Person**  
Full forename(s): **DAVID JAKOB**

Surname: **BLUMER**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **10/12/1968** Nationality: **SWISS**  
Occupation: **CHIEF EXECUTIVE OFFICER**

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*Company Director* 2

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

*Surname:* **CHARRINGTON**

*Former names:*

*Service Address:* **12 THROGMORTON AVENUE  
LONDON  
UNITED KINGDOM  
EC2N 2DL**

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

*Date of Birth:* **12/03/1952** *Nationality:* **BRITISH**

*Occupation:* **INVESTMENT DIRECTOR**

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*Company Director*    **3**

Type:                                **Person**  
Full forename(s):                **MS ELEANOR JUDITH**

Surname:                           **DE FREITAS**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth:   **05/05/1974**                                Nationality:   **BRITISH**

Occupation:    **COMPANY EXECUTIVE**

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*Company Director*    **4**

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

Surname:                           **FISHWICK**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth:   **13/07/1960**                                Nationality:   **BRITISH**

Occupation:    **COMPANY EXECUTIVE**

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*Company Director*    **5**

*Type:*                                **Person**

*Full forename(s):*                **MR NICHOLAS CHARLES DALTON**

*Surname:*                                **HALL**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:*    **01/11/1953**

*Nationality:*    **BRITISH**

*Occupation:*    **SOLICITOR**

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*Company Director*    **6**

*Type:*                                **Person**

*Full forename(s):*                **MR PATRICK MICHAEL**

*Surname:*                                **OLSON**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:*    **19/12/1965**

*Nationality:*    **AMERICAN/IRISH**

*Occupation:*    **COMPANY EXECUTIVE**

*Company Director* 7

Type: **Person**  
Full forename(s): **COLIN ROY**

Surname: **THOMSON**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **26/03/1961** Nationality: **BRITISH**

Occupation: **MANAGING DIRECTOR, FINANCE**

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*Company Director* 8

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

Surname: **WEBB**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **25/09/1948** Nationality: **BRITISH**

Occupation: **RETIRED**

*Company Director* 9

*Type:* **Person**  
*Full forename(s):* MARGARET ANNE

*Surname:* YOUNG

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* UNITED KINGDOM

*Date of Birth:* 30/11/1954                      *Nationality:* BRITISH  
*Occupation:* DIRECTOR

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## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>94484946</b>
		<i>Aggregate nominal value</i>	<b>94484946</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>1</b>
		<i>Aggregate nominal value</i>	<b>1</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>2</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>1</b>
		<i>Aggregate nominal value</i>	<b>1</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>100000000</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>94484948</b>
		<i>Total aggregate nominal value</i>	<b>94484948</b>



## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 31/07/2015 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for the company are shown below*

*Shareholding 1* : 94484948 ORDINARY shares held as at the date of this return  
*Name:* BLACKROCK GROUP LIMITED

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### *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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