



Companies House

**AR01** (ef)

**Annual Return**



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**X4691H01**

*Company Name:* **Santander Asset Management UK Holdings Limited**

*Company Number:* **00617484**

*Date of this return:* **28/04/2015**

*SIC codes:* **70100**

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

*Situation of Registered Office:* **10 BROCK STREET  
REGENT'S PLACE  
LONDON  
ENGLAND  
ENGLAND  
NW1 3FG**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **MR JAGJIT SINGH**

*Surname:* **NAZRAN**

*Former names:*

*Service Address:* **10 BROCK STREET  
REGENT'S PLACE  
LONDON  
ENGLAND  
NW1 3FG**

*Company Director*    **1**

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

*Surname:*                      **ASKHAM**

*Former names:*

*Service Address:*            **10 BROCK STREET  
REGENT'S PLACE  
LONDON  
ENGLAND  
NW1 3FG**

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

*Date of Birth:*    **10/03/1974**                            *Nationality:*    **BRITISH**  
*Occupation:*    **DIRECTOR**

*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **MR. JEFFREY CONRAD**

*Surname:* **SCOTT**

*Former names:*

*Service Address:* **10 BROCK STREET  
REGENT'S PLACE  
LONDON  
ENGLAND  
NW1 3FG**

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

*Date of Birth:* **24/01/1963** *Nationality:* **BRITISH**  
*Occupation:* **DIRECTOR**

*Company Director*    **3**

*Type:*                      **Person**

*Full forename(s):*        **MR. DAVID WILLIAM**

*Surname:*                **STEWART**

*Former names:*

*Service Address:*        **10 BROCK STREET  
REGENT'S PLACE  
LONDON  
ENGLAND  
ENGLAND  
NW1 3FG**

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

*Date of Birth:*    **26/02/1965**

*Nationality:*    **BRITISH**

*Occupation:*    **DIRECTOR**

## Statement of Capital (Share Capital)

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|                        |                 |                                |                    |
|------------------------|-----------------|--------------------------------|--------------------|
| <b>Class of shares</b> | <b>ORDINARY</b> | <i>Number allotted</i>         | <b>365870292</b>   |
|                        |                 | <i>Aggregate nominal value</i> | <b>402457321.2</b> |
| <i>Currency</i>        | <b>EUR</b>      | <i>Amount paid per share</i>   | <b>1.1</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.

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## Statement of Capital (Totals)

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|                 |            |                                      |                    |
|-----------------|------------|--------------------------------------|--------------------|
| <i>Currency</i> | <b>EUR</b> | <i>Total number of shares</i>        | <b>365870292</b>   |
|                 |            | <i>Total aggregate nominal value</i> | <b>402457321.2</b> |

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 28/04/2015 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* : **365870292 ORDINARY shares held as at the date of this return**  
*Name:* **SAM INVESTMENT HOLDINGS 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.