

SH10

BLUEPRINT

OneWorld

Notice of particulars of variation of rights attached to shares

☒ **What this form is for**
You may use this form to give notice of particulars of variation of rights attached to shares

☒ **What this form is NOT for**
You cannot use this form to give notice of particulars of variation of class rights of members. To do this please use form SH12

MONDAY



LODR8K27

LD2

17/05/2010

158

COMPANIES HOUSE

1 Company details

Company number

		9	5	1	0	4	3
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Company name in full **BLACROCK GROUP LIMITED****→ Filling in this form**

Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated by *

2 Date of variation of rights

Date of variation of rights

d	2	d	7	m	0	m	4	y	2	y	0	y	1	y	0
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3 Details of variation of rights

Please give details of the variation of rights attached to shares

Variation see continuation sheet

Continuation pages

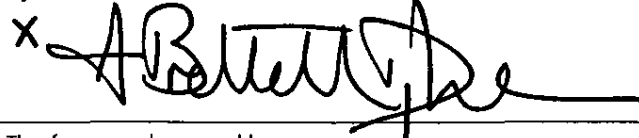
Please use a continuation page if you need to enter more details



4 Signature

I am signing this form on behalf of the company

Signature

Signature

X  X

This form may be signed by
Director , Secretary, Person authorised , Administrator, Administrative receiver, Receiver, Receiver manager, Charity commission receiver and manager, CIC manager

1 Societas Europaea

If the form is being filed on behalf of a Societas Europaea (SE), please delete 'director' and insert details of which organ of the SE the person signing has membership

2 Person authorised

Under either Section 270 or 274 of the Companies Act 2006

SH10 – continuation page

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3	Details of variation of rights	
	Please give details of the variation of rights attached to shares	
Variation	<p>Dividend rights</p> <p>Subject to the Company having profits available for distribution in accordance with the Act, on 30 June and 31 December each year (each a "dividend payment date"), but conditional upon the directors having resolved to pay such a dividend (without the need for declaration of a dividend by the Company in general meeting), the Company will pay to the holders of the Participating Preference Shares a fixed preferential dividend of 5 5p for each Participating Preference Share held on that date such dividend payment date in respect of the half-year ending on that date, <u>save that the first payment in respect of each Participating Preference Share shall be made on the relevant dividend payment date pro rata according to the length of time for which such Participating Preference Share has been in issue during the half-year ending on such date</u>, provided that a Regulatory Deficit would not thereby occur</p>	

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Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Adrian Dyke**

Company name **BlackRock**

Address **33 King William Street**

Post town **London**

County/Region

Postcode **E C 4 R 9 A S**

Country

DX

Telephone



Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☐ The company name and number match the information held on the public Register
- ☐ You have entered the date of variation of rights in section 2
- ☐ You have provided details of the variation of rights in section 3
- ☐ You have signed the form



Important information

Please note that all information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

For companies registered in England and Wales
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland
The Registrar of Companies, Companies House,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS
DX 481 N R Belfast 1



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk