

BLUEPRINT

OneWorld

363a

O/P - 003/574/450

Please complete in typescript,  
or in bold black capitals.

## Annual Return

CHFP010

Company Number

1102517

Company Name in full

BlackRock Fund Managers Limited

### Date of this return

The information in this return is made up  
to

Day Month Year

3 1 0 7 2 0 0 8

### Date of next return

If you wish to make your next return to a  
date earlier than the anniversary of this  
return please show the date here  
Companies House will then send a form at  
the appropriate time

Day Month Year

### Registered Office

Show here the address at the date of  
this return

33 King William Street

Any change of  
registered office must  
be notified on form  
287

Post town

London

County / Region

England

UK Postcode

EC4R 9AS

### Principal business activities

Show trade classification code number(s)  
for the principal activity or activities

6523

If the code number cannot be determined,  
give a brief description of principal  
activity

WEDNESDAY



A63 10/09/2008 37  
COMPANIES HOUSE

When you have completed and signed the form please send it to the  
Registrar of Companies at

Companies House, Crown Way, Cardiff, CF14 3UZ  
for companies registered in England and Wales

DX 33050 Cardiff

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB  
for companies registered in Scotland

DX 235 Edinburgh

**Register of members**

If the register of members is not kept at the registered office, state here where it is kept

33 King William Street

Post town London

County / Region England

UK Postcode EC4R 9AS

**Register of Debenture holders**

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept

Post town

County / Region

UK Postcode

**Company type**

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

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Please tick the appropriate box

**Company Secretary**

(Please photocopy this area to provide details of joint secretaries)

\* Voluntary details

If a partnership give the names and addresses of the partners or the name of the partnership and office address

**Usual residential address** must be given. In the case of a corporation, give the registered or principal office address

Name

\* Style / Title

Forename(s)

Surname

Address

Post town

County / Region

Country

Details of a new company secretary must be notified on form 288a.

Adrian Brettell

Dyke

12 Throgmorton Avenue

London

UK Postcode EC2N 2DL

United Kingdom

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### Register of members

If the register of members is not kept at the registered office, state here where it is kept

Post town

County / Region

UK Postcode

### Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept

Post town

County / Region

UK Postcode

### Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

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Please tick the appropriate box

### Company Secretary

*(Please photocopy this area to provide details of joint secretaries)*

\* Voluntary details

If a partnership give the names and addresses of the partners or the name of the partnership and office address

**Usual residential address** must be given in the case of a corporation, give the registered or principal office address

Name

\* Style / Title

Forename(s)

Surname

Address

Post town

County / Region

Country

Details of a new company secretary must be notified on form 288a

Nicholas Charles Dalton

Hall

12 Throgmorton Avenue

London

UK Postcode EC2N 2DL

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**Directors***Please list directors in alphabetical order***Details of new directors must be notified on form 288a**

**Directors** In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name

Name \* Style / Title \_\_\_\_\_

Day Month Year  
Date of birth 1 9 0 2 1 9 5 7

Forename(s) | Graham David \_\_\_\_\_

Surname | Bamping \_\_\_\_\_

Address | 12 Throgmorton Avenue \_\_\_\_\_

**Usual residential address** must be given in the case of a corporation, give the registered or principal office address

Post town | London \_\_\_\_\_

County / Region \_\_\_\_\_ UK Postcode | EC2N 2DL \_\_\_\_\_

Country \_\_\_\_\_ Nationality | British \_\_\_\_\_

Business occupation | Company Executive \_\_\_\_\_

\* Voluntary details

Name \* Style / Title \_\_\_\_\_

Day Month Year  
Date of birth 0 1 1 1 1 9 5 3

Forename(s) | Nicholas Charles Dalton \_\_\_\_\_

Surname | Hall \_\_\_\_\_

Address | 12 Throgmorton Avenue \_\_\_\_\_

**Usual residential address** must be given in the case of a corporation, give the registered or principal office address

Post town | London \_\_\_\_\_

County / Region \_\_\_\_\_ UK Postcode | EC2N 2DL \_\_\_\_\_

Country \_\_\_\_\_ Nationality | British \_\_\_\_\_

Business occupation | Company Executive \_\_\_\_\_

**Directors***Please list directors in alphabetical order***Details of new directors must be notified on form 288a**

**Directors** In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name

<b>Name</b>	* Style / Title			
	Day	Month	Year	
Date of birth	2	2	0	9
	1	9	6	6
Forename(s)	Charles Christopher			
Surname	Prideaux			
Address	12 Throgmorton Avenue			
Post town	London			
County / Region			UK Postcode	EC2N 2DL
Country			Nationality	British
Business occupation	Company Executive			

**Usual residential address** must be given in the case of a corporation, give the registered or principal office address

\* Voluntary details

<b>Name</b>	* Style / Title			
	Day	Month	Year	
Date of birth	1	0	1	1
	1	9	7	0
Forename(s)	Antony John			
Surname	Stenning			
Address	12 Throgmorton Avenue			
Post town	London			
County / Region			UK Postcode	EC2N 2DL
Country			Nationality	British
Business occupation	Company Executive			

**Directors** In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name

**Usual residential address** must be given in the case of a corporation, give the registered or principal office address

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**Directors***Please list directors in alphabetical order***Details of new directors must be notified on form 288a**

**Directors** In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name

Name \* Style / Title \_\_\_\_\_

Day Month Year  
Date of birth 3 1 0 8 1 9 7 1

Forename(s) Alexander CharlesSurname Hector-DuncanAddress 12 Throgmorton Avenue

**Usual residential address** must be given. In the case of a corporation, give the registered or principal office address

Post town LondonCounty / Region \_\_\_\_\_ UK Postcode EC2N 2DLCountry \_\_\_\_\_ Nationality BritishBusiness occupation Company Executive

\* Voluntary details

Name \* Style / Title \_\_\_\_\_

Day Month Year  
Date of birth 1 4 1 2 1 9 5 0

Forename(s) SheilaSurname McLaughlinAddress 77 Bulwer Road

**Usual residential address** must be given. In the case of a corporation, give the registered or principal office address

Post town LondonCounty / Region \_\_\_\_\_ UK Postcode E11 1BYCountry United Kingdom Nationality BritishBusiness occupation Director, dealing operations

**Directors***Please list directors in alphabetical order***Details of new directors must be notified on form 288a**

**Directors** In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name

<b>Name</b>	* Style / Title	Mrs	
		Day	Month
		Year	
Date of birth		0	8
		0	3
		1	9
		6	2
Forename(s)	Elizabeth Emma		
Surname	Tracey		
Address	12 Throgmorton Avenue e		
Usual residential address must be given in the case of a corporation, give the registered or principal office address			
Post town	London		
County / Region		UK Postcode	EC2N 2DL
Country		Nationality	British
Business occupation	Investment Director		

\* Voluntary details

<b>Name</b>	* Style / Title		
		Day	Month
		Year	
Date of birth			
Forename(s)			
Surname			
Address			
Usual residential address must be given in the case of a corporation, give the registered or principal office address			
Post town			
County / Region		UK Postcode	
Country		Nationality	
Business occupation			

**Issued share capital**

Enter details of all the shares in issue at the date of this return

Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
ORDINARY	13,100,000	£13,100,000 00
<b>Totals</b>	<b>13,100,000</b>	<b>13,100,000 00</b>

**List of past and present shareholders**

(use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns

There were no changes in the period

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on paper

in another format

A list of changes is enclosed

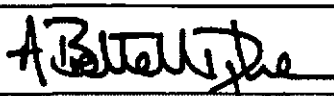
☐☐

A full list of shareholders is enclosed

☒☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief

Signed



Date

5/9/8

† Please delete as appropriate

† a director / secretary

When you have signed the return send it with the fee to the Registrar of Companies  
 Cheques should be made payable to Companies House

This return includes

1

continuation sheets

(enter number)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query

Adrian Dyke, BlackRock Investment Management (UK)

Limited, 33 King William Street, London, England,

EC4R 9AS,

Tel

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DX number

DX exchange

# List of past and present shareholders

## Schedule to form 363a

CHFP010

Company Number 1102517

Company Name in full BlackRock Fund Managers Limited

- > Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- > You must provide a "full list" of all the company shareholders on
  - The company's first annual return following the incorporation,
  - Every third annual return after a full list has been provided
- > List the company shareholders in alphabetical order or provide an index
- > List joint shareholders consecutively

Shareholders' details	Shares or amount of stock transferred (if appropriate)		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name BlackRock Investment Management (UK) Limited  Address 33 King William Street, London, England, United Kingdom  UK postcode EC4R 9AS	£1 00 ORDINARY   Shares Held 13,000,001		
Name Wimco Nominees Ltd  Address 33 King William Street, London, England, United Kingdom  UK postcode EC4R 9AS	£1 00 ORDINARY   Shares Held 99,999		
Name  Address  UK postcode			