



Companies House
— for the record —

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **30/08/2011**

XLRUPX4T

Company Name: **BlackRock Fund Managers Limited**

Company Number: **01102517**

Date of this return: **31/07/2011**

SIC codes: **6523**

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

Situation of Registered Office: **33 KING WILLIAM STREET
LONDON
ENGLAND
ENGLAND
EC4R 9AS**

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

There are no records kept at the above address

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **ADRIAN BRETTELL**

Surname: **DYKE**

Former names:

Service Address: **33 KING WILLIAM STREET
LONDON
ENGLAND
ENGLAND
EC4R 9AS**

Company Director **1**

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

Surname: **BAMPING**

Former names:

Service Address: **33 KING WILLIAM STREET
LONDON
ENGLAND
ENGLAND
EC4R 9AS**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **19/02/1957** *Nationality:* **BRITISH**
Occupation: **COMPANY EXECUTIVE**

Company Director 2

Type: **Person**

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

Surname: **HALL**

Former names:

Service Address: **33 KING WILLIAM STREET
LONDON
ENGLAND
ENGLAND
EC4R 9AS**

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

Date of Birth: **01/11/1953**

Nationality: **BRITISH**

Occupation: **SOLICITOR**

Company Director **3**

Type: **Person**
Full forename(s): **ANITA MARY**

Surname: **HIGGINS**

Former names:

Service Address: **33 KING WILLIAM STREET
LONDON
ENGLAND
ENGLAND
EC4R 9AS**

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

Date of Birth: **01/01/1960** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director 4

Type: **Person**

Full forename(s): **ALEXANDER CHARLES**

Surname: **HOCTOR-DUNCAN**

Former names:

Service Address: **33 KING WILLIAM STREET
LONDON
ENGLAND
ENGLAND
EC4R 9AS**

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

Date of Birth: **31/08/1971** *Nationality:* **BRITISH**

Occupation: **COMPANY EXECUTIVE**

Company Director **5**

Type: **Person**

Full forename(s): **KEVIN ROBERT**

Surname: **IRONMONGER**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **21/02/1967** *Nationality:* **BRITISH**

Occupation: **CHIEF OPERATING OFFICER,
INTERNATIONAL RETAIL BUSI**

Company Director **6**

Type: **Person**
Full forename(s): **ANTONY JOHN**

Surname: **STENNING**

Former names:

Service Address: **33 KING WILLIAM STREET
LONDON
ENGLAND
ENGLAND
EC4R 9AS**

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

Date of Birth: **10/11/1970** *Nationality:* **BRITISH**
Occupation: **COMPANY EXECUTIVE**

Company Director 7

Type: **Person**
Full forename(s): **MRS ELIZABETH EMMA**

Surname: **TRACEY**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **08/03/1962** *Nationality:* **BRITISH**

Occupation: **INVESTMENT DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	18100000
		<i>Aggregate nominal value</i>	18100000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

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.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	18100000
		<i>Total aggregate nominal value</i>	18100000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/07/2011 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 : **18100000 ORDINARY shares held as at 2011-07-31**
Name: **BLACKROCK INVESTMENT MANAGEMENT (UK) 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.