

363a

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

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



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

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff
for companies registered in England and Wales or
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland

DX ED235 Edinburgh 1
or LP-4 Edinburgh 2

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 here 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

* Voluntary details

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

Name

* Style / Title

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

Forename(s) Adrian Brettell

Surname Dyke

☐

Address

12 Throgmorton Avenue

Post town London

County / Region

UK Postcode EC2N 2DL

Country

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address

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

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

* Voluntary details **Name** * Style / Title

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

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

Forename(s) Graham David

Surname Bamping

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐

Address †† 12 Throgmorton Avenue

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

* Voluntary details **Name** * Style / Title

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

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

Forename(s) Nicholas Charles Dalton

Surname Hall

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☐

Address †† 12 Throgmorton Avenue

Post town London

County / Region UK Postcode EC2N 2DL

Country Nationality British

Business occupation Company Executive

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Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

* Voluntary details. Name * Style / Title

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

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

Forename(s) Alexander Charles

Surname Hoxtor-Duncan

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☐ Address †† 12 Throgmorton Avenue

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

* Voluntary details. Name * Style / Title

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

Day Month Year
Date of birth 2 1 0 2 1 9 6 7

Forename(s) Kevin Robert

Surname Ironmonger

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☐ Address †† 12 Throgmorton Avenue

Post town London

County / Region UK Postcode EC2N 2DL

Country Nationality British

Business occupation Chief Operating Officer, International Retail Business

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Directors

Please list directors in alphabetical order

Details of new directors must be notified on form 288a

* Voluntary details

Name

* Style / Title

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

Day Month Year

Date of birth

1 0 1 1 1 9 7 0

Forename(s)

Antony John

Surname

Stenning

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐

Address ††

12 Throgmorton Avenue

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

* Voluntary details

Name

* Style / Title

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

Mrs

Day Month Year

Date of birth

0 8 0 3 1 9 6 2

Forename(s)

Elizabeth Emma

Surname

Tracey

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address

☐

Address ††

12 Throgmorton Avenue

Post town

County / Region

London

UK Postcode

EC2N 2DL

Country

Nationality

British

Business occupation

Investment Director

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

* Voluntary details

Name

* Style / Title

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

Day Month Year

Date of birth

1 4 1 2 1 9 5 0

Forename(s) Sheila

Surname McLaughlin

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Address †† 77 Bulwer Road

Post town London

County / Region

UK Postcode E11 1BY

Country United Kingdom

Nationality British

Business occupation Director, dealing operations

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

* Voluntary details

Name

* Style / Title

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

Day Month Year

Date of birth

2 2 0 9 1 9 6 6

Forename(s) Charles Christopher

Surname Prideaux

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Address †† 12 Throgmorton Avenue

Post town London

County / Region

UK Postcode EC2N 2DL

Country

Nationality British

Business occupation Company Executive

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Issue 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
Totals	13,100,000	13,100,000 00

Traded public companies

A traded public company means a company any of whose shares are shares admitted to trading on a regulated market

Please tick this box if your company was a traded public company at any time during the period of this return

☐**List of past and present shareholders**

(use attached schedule where appropriate)

Private or non-traded public companies are required to provide a "full list" if one was not included with either of the last two returns

Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns

Please tick the appropriate box below

A full list of shareholders for a private or non-traded public company is enclosed. Please complete Schedule A.

on paper in another
format☒☐

A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed. Please complete Schedule B.

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A list containing shareholder changes is enclosed

☐☐

→ For private or non-traded public companies, please complete Schedule A

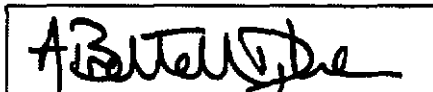
→ For traded public companies, please complete Schedule B

There were no shareholder changes in this period

☐**Certificate**

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

Signed



Date

13/10/19

† Please delete as appropriate

† (director / secretary)

When you have signed the return send it with the fee to the Registrar of Companies. Make cheques payable to Companies House.

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

This return includes

1

continuation sheets

(enter number)

Adrian Dyke, BlackRock Investment Management (UK)

Limited, 33 King William Street, London, England,

EC4R 9AS, Tel

DX number

DX exchange

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Schedule A
for private or non-traded public companies
List of past and present shareholders

(Please use a continuation sheet if required)

CHFP010

Company Number 1102517

Company Name in full BlackRock Fund Managers Limited

This must only be completed by private
and public limited companies that have
not traded on a regulated market

- 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 incorporation
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order to provide an index
- List joint shareholders consecutively

Do not give shareholder address information

Shareholder's name only	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Name BlackRock Investment Management (UK) Limited	£1.00 ORDINARY		
	Shares Held 13,000,001		
Name Wimco Nominees Ltd.	£1.00 ORDINARY		
	Shares Held 99,999		
Name			

Continuation Page 1