



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



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<i>Company Name:</i>	<b>BNY MELLON FUND MANAGERS LIMITED</b>
<i>Company Number:</i>	<b>01998251</b>
<i>Date of this return:</i>	<b>31/03/2011</b>
<i>SIC codes:</i>	<b>6523</b>
<i>Company Type:</i>	<b>Private company limited by shares</b>
<i>Situation of Registered Office:</i>	<b>BNY MELLON CENTRE 160 QUEEN VICTORIA STREET LONDON EC4V 4LA</b>

**Officers of the company**

## *Company Secretary 1*

*Type:* **Corporate**  
*Name:* **BNY SECRETARIES (UK) LIMITED**

*Registered or  
principal address:* **160 QUEEN VICTORIA STREET  
LONDON  
UNITED KINGDOM  
EC4V 4LA**

## *European Economic Area (EEA) Company*

*Register Location:* **UNITED KINGDOM**  
*Registration Number:* **04115131**

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*Company Director*    ***I***

*Type:*                                **Person**

*Full forename(s):*                **MR GREGORY ALLAN**

*Surname:*                           **BRISK**

*Former names:*

*Service Address:*                **CATCHBELLS  
296 LONDON ROAD, STANWAY  
COLCHESTER  
CO3 8PB**

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

*Date of Birth:*    **11/10/1962**                                *Nationality:*    **BRITISH**

*Occupation:*    **COO FOR MGI**

*Company Director* 2

*Type:* **Person**

*Full forename(s):* **PAUL WILLIAM**

*Surname:* **FEENEY**

*Former names:*

*Service Address:* **4 WARWICKS BENCH ROAD  
GUILDFORD  
SURREY  
GU1 3TL**

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **11/11/1963** *Nationality:* **BRITISH**

*Occupation:* **COMPANY EXECUTIVE ASSET  
MANAGEMENT**

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*Company Director*    **3**

*Type:*                      **Person**

*Full forename(s):*        **ALAN**

*Surname:*                **MEARNS**

*Former names:*

*Service Address:*        **4 RICHMOND BRIDGE MOORINGS  
WILLOUGHBY ROAD  
EAST TWICKENHAM  
MIDDLESEX  
TW1 2QH**

*Country/State Usually Resident:*    **ENGLAND**

*Date of Birth:*    **18/12/1959**

*Nationality:*    **BRITISH**

*Occupation:*    **DIRECTOR**

*Company Director* 4

*Type:* **Person**  
*Full forename(s):* **SIMON TONY**

*Surname:* **PRYKE**

*Former names:*

*Service Address:* **160 QUEEN VICTORIA STREET  
LONDON  
EC4V 4LA**

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

*Date of Birth:* **17/02/1972** *Nationality:* **BRITISH**  
*Occupation:* **FUND MANAGER**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>1625000</b>
		<i>Aggregate nominal value</i>	<b>1625000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

SUBJECT TO ANY RIGHTS OR RESTRICTIONS ATTACHED TO ANY SHARES, ON A SHOW OF HANDS EVERY MEMBER WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY PROXY OR (BEING A CORPORATION) IS PRESENT BY A DULY AUTHORISED REPRESENTATIVE OR BY PROXY, UNLESS THE PROXY (IN EITHER CASE) OR THE REPRESENTATIVE IS HIMSELF A MEMBER ENTITLED TO VOTE, SHALL HAVE ONE VOTE AND ON A POLL EVERY MEMBER SHALL HAVE ONE VOTE FOR EVERY SHARE OF WHICH HE IS THE HOLDER.

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>1625000</b>
		<i>Total aggregate nominal value</i>	<b>1625000</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 31/03/2011 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* : 1625000 ORDINARY shares held as at 2011-03-31

*Name:* BNY MELLON ASSET MANAGEMENT INTERNATIONAL HOLDINGS 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.