



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **22/06/2016**

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Company Name: **UBS ASSET MANAGEMENT HOLDING LTD**

Company Number: **02251850**

Date of this return: **14/05/2016**

SIC codes: **70100**

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

Situation of Registered Office: **21 LOMBARD STREET
LONDON
EC3V 9AH**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MS RUTH**

Surname: **BEECHEY**

Former names:

Service Address: **21 LOMBARD STREET
LONDON
EC3V 9AH**

Company Director 1

Type: **Person**
Full forename(s): **MR IAN FREDERICK**

Surname: **BARNES**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/02/1972** Nationality: **BRITISH**

Occupation: **HEAD OF UK AND IRELAND**

Company Director **2**

Type: **Person**

Full forename(s): **RUTH**

Surname: **BEECHEY**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/08/1972**

Nationality: **BRITISH**

Occupation: **HEAD OF LEGAL**

Company Director **3**

Type: **Person**

Full forename(s): **MR ELLIOT JAMES**

Surname: **BENNETT**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/10/1976**

Nationality: **BRITISH**

Occupation: **SENIOR MANAGER FINANCE**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	151380168
		<i>Aggregate nominal value</i>	151380168
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	151380168
		<i>Total aggregate nominal value</i>	151380168

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 14/05/2016 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : **151380168 ORDINARY shares held as at the date of this return**
Name: **UBS ASSET MANAGEMENT HOLDING (NO.2) LTD**

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.