



Companies House

**AR01** (ef)

**Annual Return**



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

*Company Number:* **02251850**

*Date of this return:* **14/05/2014**

*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**

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## *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: **07/02/1972** 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:* **20/08/1972**

*Nationality:* **BRITISH**

*Occupation:* **HEAD OF LEGAL**

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## Statement of Capital (Share Capital)

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|                        |                 |                                |                  |
|------------------------|-----------------|--------------------------------|------------------|
| <b>Class of shares</b> | <b>ORDINARY</b> | <i>Number allotted</i>         | <b>151380168</b> |
|                        |                 | <i>Aggregate nominal value</i> | <b>151380168</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*

**EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES**

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## Statement of Capital (Totals)

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

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 14/05/2014 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 GLOBAL ASSET MANAGEMENT HOLDING NO2 LTD**

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## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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