



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



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**XNX9BXA8**

*Company Name:* **BNP PARIBAS INVESTMENT PARTNERS UK HOLDINGS LIMITED**

*Company Number:* **03834115**

*Date of this return:* **31/08/2011**

*SIC codes:* **7415**

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

*Situation of Registered Office:* **5 ALDERMANBURY SQUARE  
LONDON  
ENGLAND (UNITED KINGDOM)  
UNITED KINGDOM  
EC2V 7BP**

**Officers of the company**

***Company Secretary 1***

*Type:* **Person**

*Full forename(s):* **MRS INGRID**

*Surname:* **FURTADO**

*Former names:*

*Service Address recorded as Company's registered office*

*Company Director* 1

Type: **Person**  
Full forename(s): **MR PIETER LODEWIJK**

Surname: **CROOCKEWIT**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **NETHERLANDS**

Date of Birth: **29/04/1952** Nationality: **DUTCH**

Occupation: **EXECUTIVE VP - CEO EUROPE**

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*Company Director* 2

Type: **Person**  
Full forename(s): **MRS INGRID**

Surname: **FURTADO**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **ENGLAND**

Date of Birth: **10/12/1970** Nationality: **GERMAN**

Occupation: **SOLICITOR**

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*Company Director*    **3**

*Type:*                            **Person**

*Full forename(s):*            **MR GARY**

*Surname:*                      **HILLDRUP**

*Former names:*

*Service Address:*            **HIGHBANK PLACE HOUSE NO.2  
SUMMERLEY STREET  
LONDON  
LONDON  
UNITED KINGDOM  
SW18 4EG**

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

*Date of Birth:*   **29/12/1966**

*Nationality:*   **BRITISH**

*Occupation:*    **CEO UK**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>A ORDINARY</b>	<i>Number allotted</i>	<b>1</b>
		<i>Aggregate nominal value</i>	<b>0.001</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.000001</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES.

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>1</b>
		<i>Total aggregate nominal value</i>	<b>0.001</b>

### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 31/08/2011 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* : **1 A ORDINARY shares held as at 2011-08-31**  
*Name:* **BNP PARIBAS INVESTMENT PARTNERS S.A.**

### *Authorisation*

*Authenticated*

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

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