



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **STATE STREET UNIT TRUST MANAGEMENT LIMITED**

Company Number: **02669933**

Date of this return: **08/06/2013**

SIC codes: **64302**
64999

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

Situation of Registered Office: **20 CHURCHILL PLACE**
CANARY WHARF
LONDON
E14 5HJ

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **VATHOULLA**

Surname: **SULLIVAN**

Former names:

Service Address: **20 CHURCHILL PLACE
CANARY WHARF
LONDON
E14 5HJ**

Company Director 1

Type: **Person**
Full forename(s): **MR ALEX JOSEPH**

Surname: **CASTLE**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **28/08/1968** Nationality: **BRITISH**

Occupation: **MD, HEAD OF INVESTMENT
OPERATIONS**

Company Director 2

Type: **Person**
Full forename(s): **MR MICHAEL JOHN**

Surname: **KARPIK**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **11/04/1965** *Nationality:* **AMERICAN**

Occupation: **HEAD OF EMEA INVESTMENT**

Company Director 3

Type: **Person**
Full forename(s): **SUSAN**

Surname: **RAYNES**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **03/01/1959** *Nationality:* **AMERICAN**

Occupation: **SENIOR MANAGING DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	500000
		<i>Aggregate nominal value</i>	500000
<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>	500000
		<i>Total aggregate nominal value</i>	500000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 08/06/2013 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 : **500000 ORDINARY shares held as at the date of this return**
Name: **STATE STREET GLOBAL ADVISORS INTERNATIONAL HOLDINGS INC**

Authorisation

Authenticated

This form was authorised by one of the following:

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