



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: **08/06/2011**

SIC codes: **6523**

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): **PATRICK KIERAN**

Surname: **MOONEY**

Former names:

Service Address: **27 MORLEY SQUARE
BISHOPSTON
BRISTOL
BS7 9DW**

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

Date of Birth: **27/09/1961**

Nationality: **BRITISH**

Occupation: **ACCOUNTANT**

Company Director 2

Type: **Person**
Full forename(s): **NICHOLAS JOHN**

Surname: **PEARCE**

Former names:

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

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

Date of Birth: **08/10/1962** *Nationality:* **BRITISH**
Occupation: **ACCOUNTANT**

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 08/06/2011 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 : 500000 ORDINARY shares held as at 2011-06-08

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.