

SH01_(ef)

Return of Allotment of Shares

Company Name

BLACKROCK INCOME UK HOLDINGS LIMITED

Company Number

09327491

Received for filing in Electronic Format on the 13/02/2015



X416JEG2

Shares Allotted (including bonus shares)

Date or period during which

From

shares are allotted

19/01/2015

Class of Shares:

ORDINARY

Number allotted

62761660

Currency

GBP

Nominal value of each share

0.1

Amount paid

0.1

Amount unpaid

0

No shares allotted other than for cash



Statement of Capital (Share Capital)

Class of Shares:

ORDINARY

Number allotted

62761660

Currency

GBP

Aggregate nominal value

6276166

Amount paid per share

0.1

Amount unpaid per share

0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency

GBP

Total number of shares

62761660

Total aggregate nominal value

6276166

Authorisation

Authenticated

This form was authorised by one of the following

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Manager, CIC Manager



COMPANY NAME: RI INCOME UK HOLDINGS LIMITED

COMPANY NUMBER: 09327491

A SECOND FILED SH01 WAS REGISTERED ON 16/12/2015