



Global Corporate Manager

363a

Please complete in typescript,
or in bold black capitals.

Annual Return

005197/360

CHFP029

Company Number 166738

Company Name in full The National Bank City Office Nominees, Limited

Date of this return

The information in this return is made up to

Day Month Year

0 1 / 0 9 / 2 0 0 4

Date of next return

If you wish to make your next return
to a date earlier than the anniversary
of this return please show the date here.
Companies House will then send a form
at the appropriate time.

Day Month Year

0 1 / 0 9 / 2 0 0 5

Registered Office

Show here the address at the date of
this return.

Waterhouse Square

138-142 Holborn

Any change of
registered office
must be notified
on form 287.

Post town

London

County / Region

UK Postcode

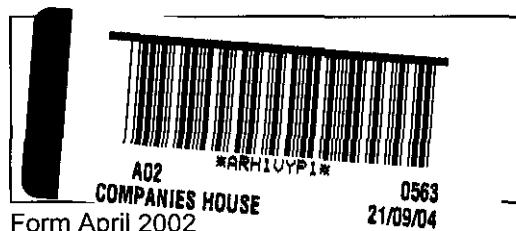
E C 1 N 2 T H

Principal business activities

Show trade classification code number(s)
for the principal activity or activities.

7499

If the code number cannot be determined,
give a brief description of principal activity.



Form April 2002

0563
21/09/04

When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ
for companies registered in England and Wales

DX 33050 Cardiff

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland

DX 235 Edinburgh
Page 1

Register of members

If the register of members is not kept at the registered office, state here where it is kept.

as registered office

Post town

County / Region

UK Postcode

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept.

as registered office

Post town

County / Region

UK Postcode

Company type

Public limited company

☐

Private company limited by shares

☒

Private company limited by guarantee without share capital

☐

Private company limited by shares exempt under section 30

☐

Private company limited by guarantee exempt under section 30

☐

Private unlimited company with share capital

☐

Private unlimited company without share capital

☐

Please tick the appropriate box

Company Secretary

* Voluntary details

(Please photocopy this area to provide details of joint secretaries).

Name

* Style / Title

Miss

Forename(s)

Carolyn Jean

Surname

Whittaker

Address ††

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

☐

6 Whitewood Cottages

Whitewood Lane

Post town

South Godstone

County / Region

Surrey

UK Postcode

R H 9 8 J R

Country

England

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Details of a new company secretary must be notified on form 288a.

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name	* Style / Title	Ms							
		Day	Month	Year					
Date of Birth		0	3	0	4	1	9	6	2
Forename(s)		Angela Mary							
Surname		Cunningham							
<input type="checkbox"/>	Address ††	26 Green Acres							
		Park Hill							
		Post town Croydon							
		County / Region Surrey				UK Postcode C R 0 5 U W			
Country		England				Nationality		British	
Business occupation		Asst. Co. Secretary							

* Voluntary details.

Name	* Style / Title	Mr							
		Day	Month	Year					
Date of Birth		1	4	0	4	1	9	5	8
Forename(s)		Richard James							
Surname		Hopkins							
<input type="checkbox"/>	Address ††	27 Temple Avenue							
		Post town Shirley							
		County / Region Croydon				UK Postcode C R O 8 Q E			
Country						Nationality		British	
Business occupation		Bank Official							

Issued share capital

Enter details of all the shares in issue at the date of this return.

Class
(e.g. Ordinary/Preference)

**Number of
shares issued**

**Aggregate
Nominal Value**

(i.e. Number of shares issued
multiplied by nominal value per
share, or total amount of stock)

£1 Ord.	100	£ 100.00
Totals	100	£ 100.00

List of past and present shareholders

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period

☐

on paper

in another format

A list of changes is enclosed

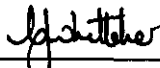
☐
☐

A full list of shareholders is enclosed

☒
☐
Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed



Date

20 September 2004

† Please delete as appropriate.

† ~~a director~~ / secretary

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to **Companies House**.

This return includes

continuation sheets

(enter number)

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Group Secretariat, England

3 Princess Way, Redhill, Surrey, RH1 1NP.

Tel

DX number

DX exchange

**Company Number** | 166738

Company Name in full | The National Bank City Office Nominees, Limited

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred <i>(if appropriate)</i>	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
<p>Name Glys Nominees Limited</p> <p>_____</p> <p>Address</p> <p>_____</p> <p>Waterhouse Square, 138 - 142 Holborn,</p> <p>_____</p> <p>London, England.</p> <p>_____</p> <p>_____</p> <p>UK Postcode <u>E</u> <u>C</u> <u>1</u> <u>N</u> <u>2</u> <u>T</u> <u>H</u></p>	<p>£1 Ord.</p> <p>1</p>		
<p>Name The Royal Bank of Scotland plc</p> <p>_____</p> <p>Address</p> <p>_____</p> <p>36 St Andrew Square, Edinburgh, Scotland.</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode <u>E</u> <u>H</u> <u>2</u> <u>L</u> <u>2</u> <u>Y</u> <u>B</u></p>	<p>£1 Ord.</p> <p>99</p>		
<p>Name</p> <p>_____</p> <p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u></p>			