



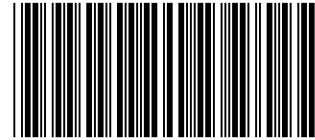
**Companies House**  
— for the record —

**363a<sub>(ef)</sub>**

**Annual Return**

*Company Name:* **THE BANK OF NEW YORK (NOMINEES) LIMITED**

*Company Number:* **00928736**



*Received for filing in Electronic Format on the:* **06/02/2006**

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*Company Details*

*Period Ending:* **31/12/2005**

*Company Type:* **PRIVATE COMPANY LIMITED BY SHARES**

*Principal Business Activities:*

*SIC Codes*  
**7499**

*Registered Office:*  
*Address:*

**ONE CANADA SQUARE  
LONDON  
E14 5AL**

*Register of*  
*Members Address:*

**ONE CANADA SQUARE  
LONDON  
E14 5AL**

*Register of Debenture*  
*Holders Address:*

**ONE CANADA SQUARE  
LONDON  
E14 5AL**

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*Details of Officers of the Company*

*Company Secretary:*

*Name:* **BNY SECRETARIES (UK) LIMITED** *Address:* **ONE CANADA SQUARE  
LONDON E14 5AL**

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*Director 1:*

*Name:* **BNY CORPORATE  
DIRECTORS LIMITED** *Address:* **ONE CANADA SQUARE  
LONDON E14 5AL**

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*Director 2:*

*Name:* **BNY DIRECTORATE  
SERVICES LIMITED**

*Address:* **ONE CANADA SQUARE  
LONDON E14 5AL**

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### *Share Capital*

#### *Issued Share Capital Details:*

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
<b>ORDINARY</b>	<b>100</b>	<b>GBP100</b>
<b>TOTALS</b>	<b>100</b>	<b>GBP100</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 31/12/2005, or that had ceased to be shareholders since the made up date of the previous Annual Return.

#### *Shareholding 1:*

**99 ORDINARY Shares held as at 31/12/2005**

*Name:* **BNY INTERNATIONAL FINANCING CORP**

*Address:* **1 WALL STREET  
NEW YORK**

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*Shareholding 2:*

**1 ORDINARY Shares held as at 31/12/2005**

*Name:* **BNY SECRETARIES (UK) LIMITED**

*Address:* **ONE CANADA SQUARE  
LONDON  
UNITED KINGDOM E14 5AL**

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### *Authorisation*

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **06/02/2006** *Authenticated:* **Yes (E/W)**