

Bank of New York
£30 x 2.
007795

363a

Please complete in typescript,
or in bold black capitals.

CHFP055

Annual Return

Company Number 928736

Company Name in full The Bank of New York (Nominees) Limited

Date of this return

The information in this return is made up to

Day		Month		Year			
3	1	1	2	2	0	0	0

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			
1	2	1	2	2	0	0	1

Registered Office

Show here the address at the date of
this return.

One Canada Square

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

Post town London

County / Region

UK Postcode E14 5AL

Principal business activities

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

9999

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

Nominee Company.



A42
COMPANIES HOUSE

0378
08/01/01

Form revised September 1999

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

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff
for companies registered in England and Wales or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX 235 Edinburgh

Register of members

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

One Canada Square

Post town London

County / Region

UK Postcode E14 5AL

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.

One Canada Square

Post town London

County / Region

UK Postcode E14 5AL

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

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

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

Name

* Style / Title

Forename(s)

* Voluntary details.

Surname

BNY Secretaries (UK) Limited

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

Address

One Canada Square

Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Post town London

County / Region

UK Postcode E14 5AL

Country England

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a.

Name * Style / Title _____

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year
Date of birth _____

Forename(s) _____

Surname _____

Address

Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Post town _____

County / Region _____ UK Postcode _____

Country _____ Nationality _____

Business occupation _____

* Voluntary details.

Name * Style / Title _____

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year
Date of birth _____

Forename(s) _____

Surname _____

Address

Post town _____

County / Region _____ UK Postcode _____

Country _____ Nationality _____

Business occupation _____

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)

Ordinary

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

For and on behalf of DWT Securities (UK) Limited

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

Signed



Date

3.1.01

† 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)

Please give the name, address, telephone number, and if available, a DX number and Exchange, for the person Companies House should contact if there is any query.

Teresa de Freitas, Company Secretarial Assistant, The Bank of New

York Europe Limited, 47th Floor, Legal Department, One Canada

Square, London E14 5AL

Tel 020 7964 5406

DX number

DX exchange

List of past and present shareholders Schedule to form 363a

CHFP055

Company Number 928736

Company Name in full The Bank of New York (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 (if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Name BNY International Financing Corporation <hr/> Address One Wall Street, New York, U.S.A.. <hr/> UK Postcode N.Y. 10286	Ordinary 99		
Name Michael Christopher McAuliffe <hr/> Address Newlands, 66 Pembroke Road, Ruislip, Middlesex, England. <hr/> UK Postcode HA4 8NE	Ordinary 1		
Name <hr/> Address <hr/> <hr/> UK Postcode			