



C O M P A N I E S H O U S E

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363s

Annual Return

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
CROWN WAY
CARDIFF
CF4 3UZ



A11 *A04JDBMV* 281
COMPANIES HOUSE 23/05/95

of company number 01802574

S

company name
MACQUARIE SECURITIES (UK) LIMITED

company type
PRIVATE COMPANY LIMITED BY SHARES

This form should be completed in black.

The information printed below is taken from Companies House records as at 03/05/95

If this information requires amendment use the spaces opposite.

Date of this return (See note 1)

The information in this return should be made up to a date not later than

Day	Month	Year
24	05	95

If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

Day	Month	Year
05	05	95

Date of next return (See note 2)

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

Registered Office (See note 3)

This is the address registered by Companies House.

9TH FLOOR ALBAN GATE
125 LONDON WALL
LONDON
EC2Y 5AS

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Principal business activities (See note 4)

Trade classification is
8629 OTHER FINANCIAL INSTITUTIONS

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

01802574

Issued Share Capital (See note 8)

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

Class (eg Ordinary/ Preference etc)	Number of shares issued	Aggregate nominal value (ie Number of shares issued multiplied by nominal value per share)
ORD	2,500,000	£2,500,000
Totals	2,500,000	£2,500,000

List of past and present members

(See note 9)

(Use attached schedule where appropriate)

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

Please mark the appropriate box.

There were no changes in the period ☒

on paper not on paper

The last full members list was at 24/05/94

A list of changes is enclosed ☐

A full list of members is enclosed ☐

Elective resolutions (See note 10)

(Private companies only)

If an elective resolution is in force at the date of this return to dispense with annual general meetings, mark this box. ☒

If an elective resolution is in force at the date of this return to dispense with laying accounts in general meetings, mark this box. ☒

Certificate

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

I enclose the fee of **£18**.

Cheques should be made payable to **Companies House**.

Signed



Secretary/Director*

*(delete as appropriate)

Date

5/5/95

This return includes 2 continuation sheets.
(enter number)

Please ensure that you have completed all sections on this page.

To whom should Companies House direct any enquiries about the information shown in this return?

AL Jones, CO. SECRETARY

MACQUARIE BANK LTD

9th Floor, 125 LONDON WALL

LONDON

Postcode EC2Y 5AS

Telephone 0171-7767020 Ext



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recycled Paper

THE RT HON CHRISTOPHER J CHATAWAY - CURRENT DIRECTORSHIPS

BET Public Limited Company	Non-Executive
Christopher Chataway Limited	Director
Civil Aviation Authority	Chairman
Credito Italiano International Limited	Non-Executive
Macquarie Securities (UK) Limited	Non-Executive

10 May 1995

Stephen Wesley Cook

UK Directorships at 9 November 1994

<u>Company</u>	<u>Date of appointment</u>
Macquarie Securities (UK) Limited	14 August 1992
Macquarie Corporate Finance (UK) Limited	4 September 1991
Macquarie Finance (UK) Limited	31 October 1994
Jevington Investments	30 December 1986?
Macquarie Leasing (UK) Limited	19 December 1994

All companies are incorporated in England and Wales

Updated 5 May 1995