



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



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Received for filing in Electronic Format on the: **26/09/2011**

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*Company Name:* **RBS Trade Services Limited**

*Company Number:* **01920933**

*Date of this return:* **01/09/2011**

*SIC codes:* **7487**  
**6523**

*Company Type:* **Private company limited by shares**

*Situation of Registered Office:* **135 BISHOPSGATE**  
**LONDON**  
**LONDON**  
**ENGLAND**  
**EC2M 3UR**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **KIRSTY**

*Surname:* **DALY**

*Former names:*

*Service Address:* **RBS GOGARBURN  
GLASGOW ROAD  
EDINBURGH  
SCOTLAND  
EH12 1HQ**

*Company Director*    **1**

*Type:*                                **Person**

*Full forename(s):*                **MR ANTHONY FRANK**

*Surname:*                                **LLOYD**

*Former names:*

*Service Address:*                        **3RD FLOOR PREMIER PLACE  
2 1/2 DEVONSHIRE SQUARE  
LONDON  
ENGLAND  
EC2M 4BA**

*Country/State Usually Resident:*   **ENGLAND**

*Date of Birth:*   **30/09/1970**                                *Nationality:*   **BRITISH**

*Occupation:*    **BANK OFFICIAL**

*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **MR MICHAEL SIMON**

*Surname:* **WHITAKER**

*Former names:*

*Service Address:* **14 GRANGEWOOD  
POTTERS BAR  
HERTFORSHIRE  
EN6 1SH**

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **20/05/1956** *Nationality:* **BRITISH**  
*Occupation:* **BANK OFFICIAL**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>1 ORD.</b>	<i>Number allotted</i>	<b>1</b>
		<i>Aggregate nominal value</i>	<b>1</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>ONE VOTE PER SHARE</b>			

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>1</b>
		<i>Total aggregate nominal value</i>	<b>1</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 01/09/2011 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for a private or non-traded public company are shown below*

*Shareholding 1* : **1 1 ORD. shares held as at 2011-09-01**  
*Name:* **THE ROYAL BANK OF SCOTLAND PLC**

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### *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.