

BLUEPRINT

2000

001518/30
363a

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

2362041

Company Name in full

NORTHERN TRUST FIDUCIARY SERVICES (UK) LIMITED

Date of this return

The information in this return is made up
to

Day		Month		Year			
1	2	0	3	2	0	0	8

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			

Registered Office

Show here the address at the date of
this return.

50 Bank Street, Canary Wharf

Any change of
registered office must
be notified on form
287

Post town

London

County / Region

UK Postcode

E14 5NT

Principal business activities

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

6523

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

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

FRIDAY



A49

COMPANIES HOUSE

Register of members

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

50 Bank Street, Canary Wharf

Post town London

County / Region UK Postcode E14 5NT

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 where it is kept

50 Bank Street, Canary Wharf

Post town London

County / Region UK Postcode E14 5NT

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

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

* Voluntary details

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

Name

* Style / Title

Forename(s)

Surname

Address

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

Matthew

Wright

61A Oakmead Road

Post town London

County / Region UK Postcode SW12 9SH

Country

Usual residential address must be given in the case of a corporation, give the registered or principal office address

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Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

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

Name	* Style / Title			
	Day	Month	Year	
Date of birth	2	4	0	8
	1	9	6	2
Forename(s)	Aida Maria			
Surname	Molineux			
Address	Lynwood, The Common, Winchmore Hill			
Post town	Amersham			
County / Region			UK Postcode	HP7 0PN
Country	Bucks		Nationality	British
Business occupation	Banker			

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

* Voluntary details

Name	* Style / Title			
	Day	Month	Year	
Date of birth	2	7	1	0
	1	9	6	5
Forename(s)	Nicholas John			
Surname	Ring			
Address	37 Dyne Road			
Post town	London			
County / Region			UK Postcode	NW6 7XG
Country	United Kingdom		Nationality	British
Business occupation	Wealth Management			

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

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

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

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

Name * Style / Title _____

Day Month Year
 Date of birth 3 0 0 4 1 9 6 4

Forename(s) | Kate _____

Surname | Saunders _____

Address | 7 Chalfont Walk _____

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

Post town | Pinner _____

County / Region | Middlesex _____ UK Postcode | HA5 3FF _____

Country | United Kingdom _____ Nationality | British _____

Business occupation | Accountant _____

* Voluntary details

Name * Style / Title _____

Day Month Year
 Date of birth _____

Forename(s) | _____

Surname | _____

Address | _____

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

Post town | _____

County / Region | _____ UK Postcode | _____

Country | _____ Nationality | _____

Business occupation | _____

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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	1,850,002	£1,850,002.00
Totals	1,850,002	1,850,002.00

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

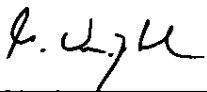
☐☐

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

12/07/08

† 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

1

continuation sheets

(enter number)

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

50 Bank Street, Canary Wharf, London, E14 5NT, United

Kingdom

Tel

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2000

DX number

DX exchange

List of past and present shareholders

Schedule to form 363a

CHFP010

Company Number | 2362041

Company Name in full | NORTHERN TRUST FIDUCIARY SERVICES (UK) 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 the 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	Shares or amount of stock transferred (if appropriate)		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name NORTHERN TRUST GFS HOLDINGS LIMITED <hr/> Address Trafalgar House, Les Banques, St Peter Port, Guernsey <hr/> UK postcode GY1 3QL	£1.00 Ordinary Shares Held 1,850,002		
Name <hr/> Address <hr/> UK postcode			
Name <hr/> Address <hr/> UK postcode			