



Companies House

303494/15

for the record

Company Name

MACQUARIE INTERNATIONALE  
HOLDINGS LIMITED

## 363s Annual Return

Company Type

Private Company Limited By  
Shares

Company Number

2579363

Information extracted from  
Companies House records on  
3rd January 2003

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in ca



### Section 1: Company details

Ref: 2579363/03/10

#### Current details

#### Amended details

- > Registered Office  
Address  
*If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.*

Level 30 Citypoint  
1 Ropemaker Street  
London  
EC2Y 9HD

Address

UK Postcode

- > Register of Members  
*If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.*

Address where the Register is held

At Registered Office

Address

UK Postcode

- > Register of Debenture  
Holders  
*If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.*

Not Applicable

Address

UK Postcode

- > Principal Business  
Activities  
*If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.*

SIC Code

Description

~~6523~~

~~Activities of unit trusts~~

SIC CODE

Description

7484

INVESTMENT HOLDING COMPANY

- > Please enter additional  
principal activity code(s) in  
"Amended details" column.  
See notes for guidance for  
list of activity codes.

## Section 2: Details of Officers of the Company

	Current details	Amended details
<b>&gt; Company Secretary</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>        <i>Particulars of a new Company Secretary must be notified on form 288.</i>	<b>Name</b> <b>Daniel Matthew WALMSLEY</b>  <b>Address</b> <b>33A Hawes Street</b> <b>London</b> <b>N1 2DT</b>	<b>Name</b>  <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.  <b>Address</b>     <b>UK Postcode</b> _ _ _ _ _ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date Daniel Matthew WALMSLEY</b> <b>ceased to be secretary (if applicable)</b> _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>        <i>Particulars of a new Director must be notified on form 288.</i>	<b>Name</b> <b>Peter Nicholas HOLLOWAY</b>  <b>Address</b> <b>86 Kings Road</b> <b>Wimbledon</b> <b>London</b> <b>SW19 8QW</b>  <b>Date of birth</b> 02/10/1963  <b>Nationality</b> New Zealand  <b>Occupation</b> Banker	<b>Name</b>  <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.  <b>Address</b>     <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date Peter Nicholas HOLLOWAY</b> <b>ceased to be director (if applicable)</b> _ _ / _ _ / _ _ _ _

## Amended details

## Name

☐ Tick this box if this address is a service  
☐ address for the beneficiary of a  
 Confidentiality Order granted under section 723B  
 of the Companies Act 1985.

Address

UK Postcode    \_ \_ \_ \_ \_

Date of birth      \_ \_ / \_ \_ / \_ \_ \_ \_

Nationality \_\_\_\_\_

Occupation \_\_\_\_\_

Date of change    /    /   

Date Peter KIRK ceased to be director  
(if applicable)

\_\_\_\_\_

## Name \_\_\_\_\_

**John Stuart Hugh ROBERTS**

~~Address  
53 Warriner Gardens  
London  
SW11 4EA~~

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

FLAT 3  
186-190 BISHOPS GATE  
LONDON

Date of birth 07/10/1958

**Nationality** New Zealander

UK Postcode EC 2M

Date of birth      \_ \_ / \_ \_ / \_ \_ \_ \_

Nationality \_\_\_\_\_

Occupation \_\_\_\_\_

Date of change 13 / 01 / 2003

Date John Stuart Hugh ROBERTS  
ceased to be director (if applicable)

— — / — — / — — — —

**Occupation** Banker

	Current details	Amended details
<b>&gt; Director</b> If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.	<b>Name</b> John William WALKER	<b>Name</b>  
	<b>Address</b> Unit 501 Hyungwoo Best Villa 27-2 Hanam-Dong Yongsan-Gu Seoul Korea	<input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. <b>Address</b>  
	<b>Date of birth</b> 04/02/1955	 
	<b>Nationality</b> Australian	<b>UK Postcode</b> _ _ _ _ _
	<b>Occupation</b> Banker	<b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> John William WALKER ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

Particulars of a new Director must be notified on form 288.

**Section 3: Share Capital**

	<b>Current details</b>	<b>Amended details</b>
<b>&gt; Issued Share Capital</b> <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	<b>Class of share</b> Ordinary <b>Nominal value of each share</b> £1.00 <b>Number of shares issued</b> 100 <b>Aggregate Nominal Value of issued shares</b> £100.00	<b>Class of share</b> _____ <b>Nominal value of each share</b> _____ <b>Number of shares issued</b> _____ <b>Aggregate Nominal Value of issued shares</b> _____
<b>&gt; Total shares issued and value</b> <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Total number of shares issued</b> 100 <b>Total Nominal value of shares issued</b> £100.00	<b>Total number of shares issued</b> _____ <b>Total Nominal value of shares issued</b> _____
<b>&gt; At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or by ringing 0870 3333636.</b>		

- | Current details  |  |  | Amended details   |  | Shares transferred                                  |  |  |
|--|--|--|---|--|---|--|--|
| <b>&gt; Shareholder Name</b><br>David Stuart CLARKE  |  |  | <b>Name</b><br><br>   |  | <b>Shares transferred by</b><br>David Stuart CLARKE |  |  |
| <b>Address</b><br>18-2 Unit<br>2 Phillip Street Sydney<br>New South Wales<br>Australia                   |  |  | <b>Address</b><br><br><br>  |  |   |  |  |
| <b>Shares held</b><br>Class<br>Ordinary  |  |  | <b>UK Postcode</b> _ _ _ _ _<br><b>Shares held</b><br>Class<br><br> |  |   |  |  |
| Number<br>1  |  |  | Number<br><br>  |  |   |  |  |
|  |  |  |   |  | Class    Number    Date of transfer<br><br><br>     |  |  |
| <b>&gt; Shareholder Name</b><br>MACQUARIE BANK LTD   |  |  | <b>Name</b><br><br>   |  | <b>Shares transferred by</b><br>MACQUARIE BANK LTD  |  |  |
| <b>Address</b><br><del>20 Bond Street</del><br><del>Sydney New South Wales</del><br><del>Australia</del> |  |  | <b>Address</b><br>1 MARTIN PLACE<br>SYDNEY NSW 2000<br>AUSTRALIA    |  |   |  |  |
| <b>Shares held</b><br>Class<br>Ordinary  |  |  | <b>UK Postcode</b> _ _ _ _ _<br><b>Shares held</b><br>Class<br><br> |  |   |  |  |
| Number<br>99   |  |  | Number<br><br>  |  |   |  |  |
|  |  |  |   |  | Class    Number    Date of transfer<br><br><br>     |  |  |

**Section 5: Details of Other Shareholders**

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			



Companies House

— for the record —

# 363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

## 1. Declaration

- ☒ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature

(Director / Secretary)

Date

30, 01, 2003

This date must not be earlier than the return date at 2 below

### What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

## 2. Date of this return

- ☒ This AR is made up to 22/1/2003

If you are making this return up to an earlier date, please give the date here

\_\_ / \_\_ / \_\_ \_\_ \_\_

Note: The form must be delivered to CH within 28 days of this date

## 3. Date of next return

- ☐ If you wish to change your next return to a date earlier than 22nd January 2004 please give the new date here:

\_\_ / \_\_ / \_\_ \_\_ \_\_

## 4. Where to send this form

- ☒ Please return this form to:

Registrar of Companies  
Companies House  
Crown Way  
Cardiff CF14 3UZ

OR

For members of the Hays Document  
Exchange service  
DX 33050 Cardiff

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

## Contact Address

You do not have to give any contact information below, but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Contact Name

DANIEL WALMSLEY

Telephone number inc code

020 7 065 2078

Address

LEVEL 29-30, CITYPOINT

1 ROPEMAKER STREET

LONDON

DX number if applicable

\_\_ \_\_ \_\_ \_\_

DX exchange

Postcode

EC2Y 9HD