



Companies House
— for the record —

AR01 (ef)

Annual Return



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Received for filing in Electronic Format on the: **17/05/2010**

Company Name: **MACQUARIE UK HOLDINGS LIMITED**

Company Number: **02579363**

Date of this return: **30/04/2010**

SIC codes: **7415**
7487

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

Situation of Registered Office: **LEVEL 30, CITYPOINT
1 ROPEMAKER STREET
LONDON
UNITED KINGDOM
EC2Y 9HD**

Officers of the company

Company Secretary **1**

Type: **Person**

Full forename(s): **JAMES WILLIAM**

Surname: **GREENFIELD**

Former names:

Company Secretary **2**

Type: **Person**
Full forename(s): **DOMINIC**
Surname: **TAN**
Former names:

Service Address recorded as Company's registered office

Company Director **1**

Type: **Person**
Full forename(s): **PETER MURRAY**
Surname: **KIRK**
Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **15/09/1959** *Nationality:* **NEW ZEALAND**
Occupation: **SOLICITOR**

Company Director **2**

Type: **Person**
Full forename(s): **MR IAN JAMES**
Surname: **LEARMONTH**
Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **02/07/1963** *Nationality:* **AUSTRALIAN**
Occupation: **BANKER**

Company Director **3**

Type: **Person**

Full forename(s): **ROBERT JOHN**

Surname: **TALLENTIRE**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **13/01/1968**

Nationality: **NEW ZEALAND**

Occupation: **ACCOUNTANT**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	100
		<i>Aggregate nominal value</i>	100.00
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.00
		<i>Amount unpaid per share</i>	0.00
<i>Prescribed particulars</i>	THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS.		

Class of shares	CLASS A REDEEMABLE PREFERENCE	<i>Number allotted</i>	63600
		<i>Aggregate nominal value</i>	63600000000.0
<i>Currency</i>	KRW	<i>Amount paid per share</i>	1000000.00
		<i>Amount unpaid per share</i>	0.00
<i>Prescribed particulars</i>	THE SHARES DO NOT CONFER ANY RIGHT TO VOTE EXCEPT WHERE SEPARATE CLASS MEETINGS OF HOLDERS OF CLASS A REDEEMABLE PREFERENCE SHARES ARE REQUIRED AT SUCH MEETINGS AND SHALL BE ENTITLED TO VOTE.		

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	100
		<i>Total aggregate nominal value</i>	100.00
<i>Currency</i>	KRW	<i>Total number of shares</i>	63600
		<i>Total aggregate nominal value</i>	63600000000.0
			0

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 30/04/2010 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

0 ORDINARY Shares held as at 30/04/2010
1 DISPOSED OF IN PERIOD ON 30/08/2007

Name: **DAVID STUART CLARKE**

Address:

Shareholding : 2

100 ORDINARY Shares held as at 30/04/2010

Name: **MACQUARIE CAPITAL INTERNATIONAL HOLDINGS PTY
LIMITED**

Address:

Shareholding : 3

0 ORDINARY Shares held as at 30/04/2010
99 DISPOSED OF IN PERIOD ON 30/08/2007

Name: **MACQUARIE BANK LIMITED**

Address:

Shareholding : 4

**0 ORDINARY Shares held as at 30/04/2010
99 DISPOSED OF IN PERIOD ON 12/08/1994**

Name: **MACQUARIE INTERNATIONAL LIMITED**

Address:

Shareholding : 5

**0 ORDINARY Shares held as at 30/04/2010
1 DISPOSED OF IN PERIOD ON 19/09/1991**

Name: **TREXCO LIMITED**

Address:

Shareholding : 6

**0 ORDINARY Shares held as at 30/04/2010
1 DISPOSED OF IN PERIOD ON 19/09/1991**

Name: **TRUCIDATOR NOMINEES LIMITED**

Address:

Shareholding : 7

**63600 CLASS A REDEEMABLE PREFERENCE Shares held as at
30/04/2010
Name: MACQUARIE CAPITAL INTERNATIONAL HOLDINGS PTY
Address: LIMITED**

Shareholding : 8

**0 CLASS A REDEEMABLE PREFERENCE Shares held as at 30/04/201
63600 DISPOSED OF IN PERIOD ON 30/08/2007**

Name: **MACQUARIE BANK LIMITED**

Address:

Authorisation

Authenticated

This form was authorised by one of the following:

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