



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **Macquarie UK Holdings Limited**

Company Number: **02579363**

Date of this return: **30/04/2011**

SIC codes: **7415**
7487

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

Situation of Registered Office: **ROPEMAKER PLACE 28 ROPEMAKER STREET
LONDON
UNITED KINGDOM
EC2Y 9HD**

Officers of the company

Company Secretary 1

Type: **Person**

Full forename(s): **EMILY JANE**

Surname: **DOORNENBAL**

Former names:

Service Address recorded as Company's registered office

Company Secretary 2

Type: **Person**

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

Surname: **GREENFIELD**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): ANTHONY JOHN

Surname: LEWIS

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 14/11/1975 Nationality: AUSTRALIAN

Occupation: BANKER

Company Director 2

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
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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
<i>Currency</i>	KRW	<i>Amount paid per share</i>	1000000
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES DO NOT CONFER ANY RIGHT TO VOTE EXCEPT WHERE SEPARATE CLASS MEETINGS OF HOLDERS OF THE CLASS A REDEEMABLE PREFERENCE SHARES ARE REQUIRED AND AT SUCH MEETINGS SHALL BE ENTITLED TO ONE VOTE FOR EACH SHARE.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	100
		<i>Total aggregate nominal value</i>	100
<i>Currency</i>	KRW	<i>Total number of shares</i>	63600
		<i>Total aggregate nominal value</i>	63600000000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 30/04/2011 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 : 100 ORDINARY shares held as at 2011-04-30
Name: MACQUARIE CAPITAL INTERNATIONAL HOLDINGS PTY LIMITED

Shareholding 2 : 63600 CLASS A REDEEMABLE PREFERENCE shares held as at 2011-04-30
Name: MACQUARIE CAPITAL INTERNATIONAL HOLDINGS PTY LIMITED

Authorisation

Authenticated

This form was authorised by one of the following:

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