



Companies House
— for the record —

AR01 (ef)

Annual Return



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Received for filing in Electronic Format on the: **07/01/2010**

Company Name: **BNY SPECIAL PURPOSE NOMINEES NO. 1 LIMITED**

Company Number: **02670600**

Date of this return: **12/12/2009**

SIC codes: **7499**

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

Situation of Registered Office: **160 QUEEN VICTORIA STREET
LONDON
UNITED KINGDOM
EC4V 4LA**

Officers of the company

Service Address:

Company Secretary 1

Type: **Corporate**

Name: **BNY SECRETARIES (UK) LIMITED**

Registered or principal address: **160 QUEEN VICTORIA STREET
LONDON
EC4V 4LA**

European Economic Area (EEA) Company

Register Location: .

Registration Number: .

Consented to Act: **Y** *Date authorised:* *Authenticated:* **ERRO**

Company Director 1

Type: **Person**

Full forename(s): **YOLANDE**

Surname: **BIRD**

Former names:

Service Address: **1 PICCADILLY GARDENS
MANCHESTER
M1 1RN**

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

Date of Birth: **23/04/1962** *Nationality:* **BRITISH**

Occupation: **BANKING**

Company Director 2

Type: **Person**
Full forename(s): **ANNA JANE**
Surname: **BURNS**
Former names:
Service Address: **1 CANADA SQUARE**
 LONDON
 E14 5AL

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

Date of Birth: **31/10/1963** *Nationality:* **BRITISH**
Occupation: **BANK MANAGER**

Company Director 3

Type: **Person**
Full forename(s): **GREGORY G**
Surname: **HERZOG**
Former names:
Service Address: **ONE PICCADILLY GARDENS**
 MANCHESTER
 M1 1RN

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

Date of Birth: **23/03/1964** *Nationality:* **UNITED STATES**
Occupation: **HEAD OF GLOBAL**
 CORPORATE EVENTS

Company Director **4**

Type: **Person**
Full forename(s): **ANDREW**
Surname: **JOHN**
Former names:
Service Address: **ONE PICCADILLY GARDENS**
 MANCHESTER
 M1 1RN

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

Date of Birth: **22/02/1967** *Nationality:* **BRITISH**
Occupation: **OPERATIONS MANAGER**

Company Director **5**

Type: **Person**
Full forename(s): **JOHN MEIKLE**
Surname: **JOHNSTON**
Former names:
Service Address: **THE BANK OF NEW MELLON CENTRE**
 160 QUEEN VICTORIA STREET
 LONDON
 UNITED KINGDOM
 EC4V 4LA

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

Date of Birth: **01/08/1960** *Nationality:* **BRITISH**
Occupation: **BANKER**

Company Director **6**

Type: **Person**
Full forename(s): **ROBERT FRANCIS**
Surname: **KEANE**
Former names:
Service Address: **ONE CANADA SQUARE**
 LONDON
 E14 5AL

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

Date of Birth: **19/11/1951** *Nationality:* **IRISH**
Occupation: **BANK OFFICIAL**

Company Director **7**

Type: **Person**
Full forename(s): **MARK**
Surname: **QUARTERMAN**
Former names:
Service Address: **ONE CANADA SQUARE**
 LONDON
 E14 5AL

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

Date of Birth: **01/09/1962** *Nationality:* **BRITISH**
Occupation: **BANK MANAGER**

Company Director **8**

Type: **Person**
Full forename(s): **PAUL DAVID**
Surname: **REILLY**
Former names:
Service Address: **ONE PICCADILLY GARDENS**
 MANCHESTER
 M1 1RN

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

Date of Birth: **13/08/1968** *Nationality:* **BRITISH**
Occupation: **BANK MANAGER**

Company Director **9**

Type: **Person**
Full forename(s): **WILLIAM ALEC**
Surname: **SHEPHERD**
Former names:
Service Address: **1 PICCADILLY GARDENS**
 MANCHESTER
 M1 1RN

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

Date of Birth: **09/04/1967** *Nationality:* **BRITISH**
Occupation: **BANKER**

Company Director 11

Type: **Corporate**
Name: **SHELFCO HOLDINGS LTD**
Registered or principal address: **MAREVA HOUSE 4 GEORGE STREET
NASSAU
FOREIGN**

European Economic Area (EEA) Company

Register Location: .
Registration Number: .

Company Director 12

Type: **Corporate**
Name: **SHELFCO LTD**
Registered or principal address: **MAREVA HOUSE 4 GEORGE STREET
NASSAU**

European Economic Area (EEA) Company

Register Location: .
Registration Number: .

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	2
	GBP	<i>Aggregate nominal value</i>	2
<i>Currency</i>		<i>Amount paid</i>	0
		<i>Amount unpaid</i>	0

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	2
		<i>Total aggregate nominal value</i>	2

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 12/12/2009 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 ORDINARY Shares held as at 12/12/2009

Name: **BNY INTERNATIONAL FINANCING CORP**

Address:

Shareholding 2:

1 ORDINARY Shares held as at 12/12/2009

Name:

BNY SECRETARIES (UK) 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.