



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **SAMUEL MONTAGU HOLDINGS LIMITED**

Company Number: **02775073**

Date of this return: **01/01/2010**

SIC codes: **7415**

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

Situation of Registered Office: **8 CANADA SQUARE
LONDON
UNITED KINGDOM
E14 5HQ**

Officers of the company

Company Secretary **1**

Type: **Person**

Full forename(s): **SARAH**

Surname: **MAHER**

Former names:

Service Address: **FLAT 3 10 BEDFORD HILL
BALHAM
LONDON
UNITED KINGDOM
SW12 9RG**

Company Director ***I***

Type: **Person**

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

Surname: **MCKENZIE**

Former names:

Service Address: **8 CANADA SQUARE
LONDON
UNITED KINGDOM
E14 5HQ**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **03/02/1954** *Nationality:* **BRITISH**

Occupation: **COMPANY SECRETARY**

Company Director **2**

Type: **Person**
Full forename(s): **ROBERT HUGH**
Surname: **MUSGROVE**
Former names:
Service Address: **8 CANADA SQUARE**
 LONDON
 UNITED KINGDOM
 E14 5HQ

Country/State Usually Resident: **ENGLAND**

Date of Birth: **28/07/1967** *Nationality:* **BRITISH**
Occupation: **COMPANY SECRETARY**

Company Director **3**

Type: **Person**
Full forename(s): **PETER JOHN**
Surname: **REID**
Former names:
Service Address: **8 CANADA SQUARE**
 LONDON
 UNITED KINGDOM
 E14 5HQ

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

Date of Birth: **14/08/1962** *Nationality:* **BRITISH**
Occupation: **ACCOUNTANT**

Statement of Capital (Share Capital)

| | | | |
|-------------------------------|--|--------------------------------|---------------------|
| Class of shares | ISSUED | <i>Number allotted</i> | 181026816 |
| | GBP | <i>Aggregate nominal value</i> | 181026816.00 |
| <i>Currency</i> | | <i>Amount paid</i> | 1.00 |
| | | <i>Amount unpaid</i> | 0.00 |
| <i>Prescribed particulars</i> | THE ORDINARY SHARES CONFER THE RIGHT TO RECEIVE NOTICE AND ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY AND TO PARTICIPATE IN FULL IN ANY DISTRIBUTIONS OR ANY OFFERS AND TO THE RETURN OF CAPITAL ON LIQUIDATION. | | |

Statement of Capital (Totals)

| | | | |
|-----------------|------------|--------------------------------------|---------------------|
| <i>Currency</i> | GBP | <i>Total number of shares</i> | 181026816 |
| | | <i>Total aggregate nominal value</i> | 181026816.00 |

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/01/2010 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:

181026816 ISSUED Shares held as at 01/01/2010

Name:

HSBC INVESTMENT BANK HOLDINGS PLC

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.