



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



XFVY9QPT

Received for filing in Electronic Format on the: **11/01/2011**

---

*Company Name:* **Samuel Montagu Holdings Limited**

*Company Number:* **02775073**

*Date of this return:* **01/01/2011**

*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:* **13 WHITWORTH STREET  
LONDON  
UNITED KINGDOM  
SE10 9EN**

*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)

---

|                        |               |                                |                  |
|------------------------|---------------|--------------------------------|------------------|
| <b>Class of shares</b> | <b>ISSUED</b> | <i>Number allotted</i>         | <b>181026816</b> |
|                        |               | <i>Aggregate nominal value</i> | <b>181026816</b> |
| <i>Currency</i>        | <b>GBP</b>    | <i>Amount paid per share</i>   | <b>1</b>         |
|                        |               | <i>Amount unpaid per share</i> | <b>0</b>         |

### *Prescribed particulars*

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> | <b>GBP</b> | <i>Total number of shares</i>        | <b>181026816</b> |
|                 |            | <i>Total aggregate nominal value</i> | <b>181026816</b> |

---

### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 01/01/2011 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* : 181026816 ISSUED shares held as at 2011-01-01  
*Name:* HSBC INVESTMENT BANK HOLDINGS PLC

---

### *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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