



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



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*Company Name:* **COMPUTERSHARE LIMITED (UK)**

*Company Number:* **03015818**

*Date of this return:* **01/06/2010**

*SIC codes:* **7415**

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

*Situation of Registered Office:* **THE PAVILIONS  
BRIDGWATER ROAD  
BRISTOL  
ENGLAND  
BS13 8AE**

**Officers of the company**

*Company Secretary*     **1**

*Type:*                                **Person**  
*Full forename(s):*                **MR LLEWELLYN KEVAN**  
*Surname:*                         **BOTHA**  
*Former names:*  
*Service Address:*                **PENTHOUSE A, SPRING LEIGH  
CHURCH ROAD, LEIGH WOODS  
BRISTOL  
UNITED KINGDOM  
BS8 3PG**

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*Company Director*     **1**

*Type:*                                **Person**  
*Full forename(s):*                **MR LLEWELLYN KEVAN**  
*Surname:*                         **BOTHA**  
*Former names:*  
*Service Address:*                **PENTHOUSE A, SPRING LEIGH  
CHURCH ROAD, LEIGH WOODS  
BRISTOL  
UNITED KINGDOM  
BS8 3PG**

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

*Date of Birth:*    **23/06/1962**                                *Nationality:*    **SOUTH AFRICAN**  
*Occupation:*    **LAWYER**

*Company Director*      **2**

*Type:*                              **Person**  
*Full forename(s):*              **JAMES TERENCE**  
*Surname:*                      **HOOD**  
*Former names:*  
*Service Address:*              **140B REDLAND ROAD**  
   **BRISTOL**  
   **ENGLAND**  
   **BS6 6YA**

*Country/State Usually Resident:*   **ENGLAND**

*Date of Birth:*   **28/07/1968**                      *Nationality:*   **BRITISH**  
*Occupation:*    **CHARTERED ACCOUNTANT**

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*Company Director*      **3**

*Type:*                              **Person**  
*Full forename(s):*              **CHRISTOPHER JOHN**  
*Surname:*                      **MORRIS**  
*Former names:*  
*Service Address:*              **UNIT 10 123 BEACONSFIELD PARADE**  
   **ALBERT PARK**  
   **AUSTRALIA**  
   **3206**

*Country/State Usually Resident:*   **AUSTRALIA**

*Date of Birth:*   **20/10/1947**                      *Nationality:*   **AUSTRALIAN**  
*Occupation:*    **DIRECTOR OF COMPANIES**

*Company Director*      **4**

*Type:*                              **Person**  
*Full forename(s):*              **MR NICHOLAS STUART ROBERT**  
*Surname:*                        **OLDFIELD**  
*Former names:*  
*Service Address:*              **GREENLEIGH FARM HOLT**  
   **LIMEBURN HILL**  
   **CHEW MAGNA**  
   **BRISTOL**  
   **ENGLAND**  
   **BS40 8QR**

*Country/State Usually Resident:*   **ENGLAND**

*Date of Birth:*   **17/07/1972**                              *Nationality:*   **BRITISH**  
*Occupation:*    **CHARTERED ACCOUNTANT**

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## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY SHARES</b>	<i>Number allotted</i>	<b>67027438</b>
		<i>Aggregate nominal value</i>	<b>67027438</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>
<i>Prescribed particulars</i>	<b>A MEMBER PRESENT AT A MEETING BY PROXY SHALL BE ENTITLED TO ONE VOTE ON A SHOW OF HANDS AND EACH ORDINARY SHARE IS ENTITLED TO ONE VOTE</b>		

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>67027438</b>
		<i>Total aggregate nominal value</i>	<b>67027438</b>

### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 01/06/2010 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

**67027438 ORDINARY SHARES Shares held as at 01/06/2010**

*Name:* **COMPUTERSHARE LIMITED**

*Address:*

*Shareholding* : 2

**0 ORDINARY SHARES Shares held as at 01/06/2010**

**1 DISPOSED OF IN PERIOD ON 17/02/1995**

*Name:* **INSTANT COMPANIES LIMITED**

*Address:*

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*Shareholding* : 3

**0 ORDINARY SHARES Shares held as at 01/06/2010**

**1 DISPOSED OF IN PERIOD ON 17/02/1995**

*Name:* **SWIFT INCORPORATIONS LIMITED**

*Address:*

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### *Authorisation*

*Authenticated*

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

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