



Companies House
— for the record —

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Annual Return



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Received for filing in Electronic Format on the: **26/05/2009**

Company Name: **BNY SPECIAL PURPOSE NOMINEES NO. 3 LIMITED**

Company Number: **03059255**

Company Details

Period Ending: **22/05/2009**

Company Type: **PRIVATE COMPANY LIMITED BY SHARES**

Principal Business Activities:

SIC codes:

7499

*Registered Office
Address:*

**160 QUEEN VICTORIA
STREET
LONDON
EC4V 4LA**

*Register of
Members Address:*

**160 QUEEN VICTORIA
STREET
LONDON
EC4V 4LA**

*Register of Debenture
Holders Address:*

**160 QUEEN VICTORIA
STREET
LONDON
EC4V 4LA**

Details of Officers of the Company

Company Secretary 1:

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

Address: **160 QUEEN VICTORIA STREET
LONDON
EC4V 4LA**

Director 1 :

Name: **YOLANDE BIRD**

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

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

Nationality: **BRITISH**

Occupation: **BANKING**

Director 2 :

Name: **ANNA JANE BURNS**

Address: **1 CANADA SQUARE
LONDON
E14 5AL**

Date of Birth: **31/10/1963**

Nationality: **BRITISH**

Occupation: **BANK MANAGER**

Director 3 :

Name: **GREGORY G HERZOG**

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

Date of Birth: **23/03/1964** *Nationality:* **UNITED
STATES**

Occupation: **HEAD OF GLOBAL
CORPORATE EVENTS**

Director 4 :

Name: **ANDREW JOHN**

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

Date of Birth: **22/02/1967** *Nationality:* **BRITISH**

Occupation: **OPERATIONS MANAGER**

Director 5 :

Name: **JOHN MEIKLE JOHNSTON**

Address: **RED LODGE GODDINGTON LANE
ORPINGTON
KENT
BR6 9DT**

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

Occupation: **BANKER**

Director 6 :

Name: **ROBERT FRANCIS KEANE** *Address:* **ONE CANADA SQUARE
LONDON
E14 5AL**

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

Director 7 :

Name: **MARK QUARTERMAN** *Address:* **ONE CANADA SQUARE
LONDON
E14 5AL**

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

Director 8 :

Name: **PAUL DAVID REILLY** *Address:* **ONE PICCADILLY GARDENS
MANCHESTER
M1 1RN**

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

Director 9 :

Name: **SHELFCO HOLDINGS LTD** *Address:* **MAREVA HOUSE 4 GEORGE STREET
NASSAU
BAHAMAS
FOREIGN**

Date of Birth: *Nationality:* *Occupation:*

Director 1 :

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Name: **SHELFCO LTD** *Address:* **MAREVA HOUSE 4 GEORGE STREET
NASSAU
BAHAMAS**

Date of Birth: *Nationality:* *Occupation:*

Director 1 :

1

Name: **WILLIAM ALEC SHEPHERD** *Address:* **1 PICCADILLY GARDENS
MANCHESTER
M1 1RN**

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

Share Capital

Issued Share Capital Details:

<i>Class of Share</i>	<i>Number of Shares issued</i>	<i>Aggregate Nominal value of issued Shares</i>
ORDINARY	3	GBP3
<i>TOTALS</i>		
	3	GBP3

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 22/05/2009 or that had ceased to be shareholders since the made up date of the previous Annual Return

Shareholding 1:

1 ORDINARY Shares held as at 22/05/2009

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

Address:

Shareholding 2:

1 ORDINARY Shares held as at 22/05/2009

Name: **BNY SPECIAL PURPOSE NOMINEES NO. 2 LIMITED**

Address:

Shareholding 3:

1 ORDINARY Shares held as at 22/05/2009

Name:

THE BANK OF NEW YORK (NOMINEES) LIMITED

Address:

Authorisation

Authoriser Designation: **secretary**

Date Authorised: **26/05/2009**

Authenticated: **Yes (E/W)**