



COMPANIES HOUSE

THE REGISTRAR OF COMPANIES  
COMPANIES HOUSE  
CROWN WAY  
CARDIFF  
CF4 3UZ



This form should be completed in black.

The information printed below is taken from Companies House records as at 27/02/99  
If this information requires amendment use the spaces opposite.

**Date of this return** (See note 1)

The information in this return should be made up to a date not later than

| Day | Month | Year |
|-----|-------|------|
| 15  | 03    | 99   |

**Date of next return** (See note 2)

If you wish to make your next return to a date earlier than the anniversary of this return please show the date here. Companies House will then send a form at the appropriate time.

**Registered Office** (See note 3)

This is the address registered by Companies House.

MR MC MCAULIFFE  
30 CANNON STREET  
LONDON  
EC4M 6XH

**Principal business activities** (See note 4)

Trade classification is  
9999 DORMANT COMPANY

If the code cannot be determined from the notes, give a brief description of principal activity.

Bo. New York  
FIS  
032406

363s

**Annual Return**

of company number 03173847

X

**company name**

BNY GIL CLIENT ACCOUNT (NOMINEES)  
LIMITED

**company type**

PRIVATE COMPANY LIMITED BY SHARES

If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

| Day | Month | Year |
|-----|-------|------|
|     |       |      |

| Day | Month | Year |
|-----|-------|------|
|     |       |      |

|  |  |  |  |
|--|--|--|--|
|  |  |  |  |
|--|--|--|--|

|  |  |  |  |
|--|--|--|--|
|  |  |  |  |
|--|--|--|--|

|  |  |  |  |
|--|--|--|--|
|  |  |  |  |
|--|--|--|--|

|  |  |  |  |
|--|--|--|--|
|  |  |  |  |
|--|--|--|--|

If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.

## Register of members *(See note 5)*

The register is kept at

REGISTERED OFFICE

## Register of debenture holders *(See note 6)*

Any register of debenture holders (or duplicate) is kept at

## Company Secretary *(See note 7)*

Particulars of a new secretary **must** be notified on form 288.

MICHAEL CHRISTOPHER  
MCAULIFFE  
NEWLANDS 66 PEMBROKE ROAD  
RUISLIP  
MIDDLESEX HA4 8NE

Day Month Year

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

Date of any change.

If this person has ceased to be secretary, please state when.

Day Month Year

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

Date of resignation.

## Directors *(See note 7)*

Particulars of a new director **must** be notified on form 288.

LORRAINE JEANNE  
COWIN  
5 BOSTALL LANE  
ABBEY WOOD  
LONDON  
SE2 0NH

Day Month Year

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

Date of any change.

Date of Birth:- 01/08/70

Nat: BRITISH

Occ: BANKER

If this person has ceased to be director, please state when.

Day Month Year

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

Date of resignation.

Show any relevant current and previous directorships.

**SCHEDULE TO FORM 363**

**Continued overleaf**

### **LIST OF PAST AND PRESENT MEMBERS (continued)**

**SCHEDULE TO FORM 363**[illegible]

If the information shown needs amendment, give details below and the date of any change.

## Directors - continued

Particulars.

DEBORAH CHRISTINE  
CUMNER-PRICE  
7 ALDRICH GARDENS  
CHEAM  
SUTTON  
SURREY SM3 9AD

Date of Birth:- 22/09/63  
Nat:BRITISH  
Occ:BANKER

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

|     |       |      |
|-----|-------|------|
| Day | Month | Year |
|     |       |      |

Date of any change.

Day Month Year

|     |       |      |
|-----|-------|------|
| Day | Month | Year |
|     |       |      |

Date of resignation.

Particulars.

IAN RUSSELL  
GOODWIN  
5 OAKDALE  
WELWYN GARDEN CITY  
HERTFORDSHIRE AL8 7QW

Date of Birth:- 27/04/58  
Nat:BRITISH  
Occ:BANKER

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

|     |       |      |
|-----|-------|------|
| Day | Month | Year |
|     |       |      |

Date of any change.

Day Month Year

|     |       |      |
|-----|-------|------|
| Day | Month | Year |
|     |       |      |

Date of resignation.

Particulars.

JAMES THOMAS  
GREEN  
9 DIANA CLOSE CAMDEN ROAD  
CHAFFORD HUNDRED  
GRAYS  
ESSEX RM16 6PX

Date of Birth:- 23/08/67  
Nat:BRITISH  
Occ:BANKER

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

|     |       |      |
|-----|-------|------|
| Day | Month | Year |
|     |       |      |

Date of any change.

Day Month Year

|     |       |      |
|-----|-------|------|
| Day | Month | Year |
|     |       |      |

Date of resignation.

If the information shown needs amendment, give details below and the date of any change.

## Directors - continued

### Particulars.

HARRY JOHN  
HARDS  
CHURCH VIEW NORTH GREEN  
COATES  
WHITTLESEY  
PETERBOROUGH PE7 2BQ

Date of Birth:- 04/08/52  
Nat:BRITISH  
Occ:BANKER

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

|     |       |      |
|-----|-------|------|
| Day | Month | Year |
|     |       |      |

Date of any change.

Day Month Year

|     |       |      |
|-----|-------|------|
| Day | Month | Year |
|     |       |      |

Date of resignation.

### Particulars.

TERESA MARY  
HARDY  
146 HIGHAM STATION AVENUE  
CHINGFORD  
LONDON  
E4 9XG

Date of Birth:- 21/02/65  
Nat:BRITISH  
Occ:BANKER

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

|     |       |      |
|-----|-------|------|
| Day | Month | Year |
|     |       |      |

Date of any change.

Day Month Year

|     |       |      |
|-----|-------|------|
| Day | Month | Year |
|     |       |      |

Date of resignation.

### Particulars.

CHRISTOPHER JOHN  
HOGAN  
18 HOWARD ROAD  
BROMLEY  
KENT BR1 3QJ

Date of Birth:- 06/12/69  
Nat:BRITISH  
Occ:BANKER

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

|     |       |      |
|-----|-------|------|
| Day | Month | Year |
|     |       |      |

Date of any change.

Day Month Year

|     |       |      |
|-----|-------|------|
| Day | Month | Year |
|     |       |      |

Date of resignation.

If the information shown needs amendment, give details below and the date of any change.

## Directors - continued

Particulars.

ROBERT FRANCIS  
KEANE  
11 TUDOR ROAD  
NEW BARNET  
HERTFORDSHIRE EN5 5NL

Date of Birth:- 19/11/51  
Nat:IRISH  
Occ:BANKER

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

|     |       |      |
|-----|-------|------|
| Day | Month | Year |
|     |       |      |

Date of any change.

.....

.....

.....

.....

.....

.....

.....

.....

Day Month Year

|     |       |      |
|-----|-------|------|
| Day | Month | Year |
|     |       |      |

Date of resignation.

.....

.....

.....

Particulars.

MICHAEL CHRISTOPHER  
MCAULIFFE  
NEWLANDS 66 PEMBROKE ROAD  
RUISLIP  
MIDDLESEX HA4 8NE

Date of Birth:- 06/01/36  
Nat:IRISH  
Occ:BANKER

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

|     |       |      |
|-----|-------|------|
| Day | Month | Year |
|     |       |      |

Date of any change.

.....

.....

.....

.....

.....

.....

.....

.....

Day Month Year

|     |       |      |
|-----|-------|------|
| Day | Month | Year |
|     |       |      |

Date of resignation.

.....

.....

.....

Particulars.

MICHAEL JOHN  
MCCARTHY  
22 CURTIS WOOD PARK ROAD  
HERNE BAY  
KENT CT6 7TY

Date of Birth:- 26/03/43  
Nat:BRITISH  
Occ:BANKER

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

|     |       |      |
|-----|-------|------|
| Day | Month | Year |
|     |       |      |

Date of resignation.

.....

.....

.....

If the information shown needs amendment, give details below and the date of any change.

## Directors - continued

### Particulars.

NEIL IAN  
MCGUINNESS  
14 MARINA GARDENS  
ROMFORD  
ESSEX RM7 0LX

Date of Birth:- 09/09/62  
Nat:BRITISH  
Occ:BANKER

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

| Day | Month | Year |
|-----|-------|------|
|     |       |      |

Date of any change.

| Day | Month | Year |
|-----|-------|------|
|     |       |      |

Date of resignation.

### Particulars.

BRIAN WILLIAM  
OTT  
8 KINGSMEAD CLOSE  
SIDCUP  
KENT DA15 7LA

Date of Birth:- 02/03/51  
Nat:BRITISH  
Occ:OPERATIONS MANAGER

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

| Day | Month | Year |
|-----|-------|------|
|     |       |      |

Date of any change.

| Day | Month | Year |
|-----|-------|------|
|     |       |      |

Date of resignation.

### Particulars.

RICKY  
SPENCELEY  
2 FREEBOURNE GARDENS  
RAINHAM  
ESSEX RM13 7PR

Date of Birth:- 17/08/72  
Nat:BRITISH  
Occ:BANKER

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

| Day | Month | Year |
|-----|-------|------|
|     |       |      |

Date of any change.

| Day | Month | Year |
|-----|-------|------|
|     |       |      |

Date of resignation.



If the information shown needs amendment, give details below and the date of any change.

## Directors - continued

Particulars.

JEFFREY  
TESSLER  
21C CADOGAN GARDENS  
LONDON  
SW3 2RW

Date of Birth:- 17/08/54  
Nat:AMERICAN  
Occ:BANKER

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year  
Date of any change.

Day Month Year  
Date of resignation.

Particulars.

GLENN DAVID  
TOWNSEND  
26 ALEXANDER ROAD  
BEXLEYHEATH  
KENT DA7 4TU

Date of Birth:- 24/06/58  
Nat:BRITISH  
Occ:BANKER

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year  
Date of any change.

Day Month Year  
Date of resignation.

Particulars.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES  
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

Day Month Year  
Date of any change.

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year  
Date of resignation.

**Issued Share Capital** (See note 8)

03173847

Enter details of all shares in issue at the date of this return.

| Class<br>(eg Ordinary/<br>Preference etc.) | Number of<br>shares issued | Aggregate<br>nominal value<br>(ie Number of shares<br>issued multiplied by<br>nominal value per share) |
|--|----------------------------|--|
| ORDINARY                                   | 3                          | £3   |
|  |                            |  |
|  |                            |  |
|  |                            |  |
| Totals                                     | 3                          | £3   |

**List of past and present members**

(See note 9)

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

Please mark the  
appropriate box.

There were no changes in the period ☐

The last full members list was at 15/03/98

|                                    |                                     |                          |
|------------------------------------|-------------------------------------|--------------------------|
|                                    | on paper                            | not on<br>paper          |
| A list of changes is enclosed      | <input type="checkbox"/>            | <input type="checkbox"/> |
| A full list of members is enclosed | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

**Elective resolutions** (See note 10)

(Private companies only)

If an elective resolution is in force at the date of this return to dispense with annual general meetings, mark this box. ☐

If an elective resolution is in force at the date of this return to dispense with laying accounts in general meetings, mark this box. ☒

**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

I enclose the fee of £ 15.

Cheques should be made payable  
to **Companies House.**

Signed Michael McAlliffe Secretary/Director\*  
Date 31st March 1999  
\*(delete as appropriate)

This return includes No continuation sheets.  
(enter number)

Please ensure that you have completed  
all sections on this page.

To whom should Companies House direct any enquiries  
about the information shown in this return?

MR. M.C. MC ALLIFFE  
COMPANY SECRETARY,  
30, CANNON STREET,  
LONDON Postcode ECHM 6XH  
Telephone 071 893 6336 Ext DIRECT