



Companies House

— for the record —

Company Name

**BNY GIL CLIENT ACCOUNT
(NOMINEES) LIMITED**

Company Type

**Private Company Limited By
Shares**

Company Number

3173847

Information extracted from
Companies House records on
27th November 2001

363s Annual Return

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.



Section 1: Company details

Ref: 3173847/03/10

	Current details	Amended details
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	1 Canada Square London E14 5AL	Address _____ _____ _____ UK Postcode _ _ _ _ _
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Address where the Register is held 1 Canada Square London E14 5AL	Address _____ _____ _____ UK Postcode _ _ _ _ _
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	1 Canada Square London E14 5AL	Address _____ _____ _____ UK Postcode _ _ _ _ _
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	SIC Code Description 9999 Dormant company	SIC CODE Description _____ _____ _____ _____ _____ _____
> <i>Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</i>		_____ _____ _____ _____

Section 2: Details of Officers of the Company

	Current details	Amended details
> Company Secretary <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Company Secretary must be notified on form 288.</i>	Name BNY SECRETARIES (UK) LIMITED Address One Canada Square London E14 5AL	Name Address UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date BNY SECRETARIES (UK) LIMITED ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288.</i>	Name SHELFCO LTD Address Mareva House 4 George Street Nassau Bahamas Date of birth Please supply date of birth, if applicable Nationality Bahamian Occupation Corporate Body	Name Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date SHELFCO LTD ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288.</i>	Name SHELFCO HOLDINGS LTD Address Mareva House 4 George Street Nassau Bahamas Date of birth Please supply date of birth, if applicable Nationality Bahamian Occupation Corporate Body	Name Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date SHELFCO HOLDINGS LTD ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> Issued Share Capital <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	Class of share Ordinary Nominal value of each share £1.00 Number of shares issued 3 Aggregate Nominal Value of issued shares £3.00	Class of share Nominal value of each share Number of shares issued Aggregate Nominal Value of issued shares
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Total number of shares issued 3 Total Nominal value of shares issued £3.00	Total number of shares issued Total Nominal value of shares issued
> At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 0870 3333636.		

Section 4: Details of Shareholders

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details		Amended details		Shares transferred		
> Shareholder Name BANK OF NEW YORK (NOMINEES) LTD		Name <hr/>		Shares transferred by BANK OF NEW YORK (NOMINEES) LTD		
		Address <hr/>				
Address 1 Canada Square London E14 5AL		<hr/>				
		UK Postcode - - - - -				
Shares held Class Ordinary	Number 1	Shares held Class	Number	Class	Number	Date of transfer - - / - - / - - - -
						- - / - - / - - - -
						- - / - - / - - - -
> Shareholder Name BNY INTERNATIONAL FINANCING CORP		Name <hr/>		Shares transferred by BNY INTERNATIONAL FINANCING CORP		
		Address <hr/>				
Address 1 Wall Street New York United States Of America		<hr/>				
		UK Postcode - - - - -				
Shares held Class Ordinary	Number 2	Shares held Class	Number	Class	Number	Date of transfer - - / - - / - - - -
						- - / - - / - - - -
						- - / - - / - - - -

Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			



Companies House

— for the record —

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

- ☐ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature

*FAR BNY SECRETARIES (UK) LIMITED**Clifford Morris.*
(Director / Secretary)

Date

*15/03/2002**This date must not be earlier than the return date at 2 below***What to do now***Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.***2. Date of this return**

- ☒ This AR is made up to *15/3/2002* If you are making this return up to an earlier date, please give the date here

_ _ / _ _ / _ _ _ _

*Note: The form must be delivered to CH within 28 days of this date***3. Date of next return**

- ☐ If you wish to change your next return to a date earlier than **15th March 2003** please give the new date here:

_ _ / _ _ / _ _ _ _

4. Where to send this form

- ☐ Please return this form to:

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff**Have you enclosed the filing fee with the company number written on the reverse of the cheque?**Cheque ☒ Postal Order ☐ Cheque / Postal Order
Number _____*(Please complete as appropriate)***Contact Address**

Please give the name and address of the person who should be contacted if there are any queries about this form.

Contact Name

THE SECRETARY

Telephone number inc code

0207 964 4817

Address

*THE BANK OF NEW YORK EUROPE LIMITED
ONE CANADA SQUARE
LONDON E14 5AK*

DX number if applicable

DX exchange

Postcode

_ _ _ _ _