



Companies House
— for the record —

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Annual Return



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Received for filing in Electronic Format on the: **24/12/2008**

Company Name: **BCP ADR NOMINEE LIMITED**

Company Number: **03403983**

Company Details

Period Ending: **12/12/2008**

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:

20/02/1967

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: **01/09/1963** 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: **British** Occupation:

Director 1 :

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

Date of Birth: Nationality: **British** 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	2	GBP2
<i>TOTALS</i>		
	2	GBP2

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 12/12/2008 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 12/12/2008

Name:

BNY INTERNATIONAL FINANCING CORP

Address:

Shareholding 2:

1 ORDINARY Shares held as at 12/12/2008

Name:

THE BANK OF NEW YORK (NOMINEES) LIMITED

Address:

Authorisation

Authoriser Designation: **secretary**

Date Authorised: **24/12/2008**

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