



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



X02WHGG8

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*Company Name:* **BCP ADR NOMINEE LIMITED**

*Company Number:* **03403983**

*Date of this return:* **12/12/2009**

*SIC codes:* **7499**

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

*Situation of Registered Office:* **160 QUEEN VICTORIA STREET  
LONDON  
EC4V 4LA**

**Officers of the company**

*Service Address:*

## *Company Secretary 1*

*Type:* **Corporate**

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

*Registered or principal address:* **160 QUEEN VICTORIA STREET  
LONDON  
EC4V 4LA**

## *European Economic Area (EEA) Company*

*Register Location:* **160 QUEEN VICTORIA STREET LONDON**

*Registration Number:* **4115131**

*Consented to Act:* **Y** *Date authorised:* *Authenticated:* **ERRO**

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## *Company Director 1*

*Type:* **Person**

*Full forename(s):* **YOLANDE**

*Surname:* **BIRD**

*Former names:*

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

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

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

*Occupation:* **BANKING**

*Company Director*      **2**

*Type:*                              **Person**  
*Full forename(s):*              **ANNA JANE**  
*Surname:*                        **BURNS**  
*Former names:*  
*Service Address:*              **1 CANADA SQUARE**  
                                         **LONDON**  
                                         **E14 5AL**

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

*Date of Birth:*   **31/10/1963**                              *Nationality:*   **BRITISH**  
*Occupation:*    **BANK MANAGER**

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*Company Director*      **3**

*Type:*                              **Person**  
*Full forename(s):*              **GREGORY G**  
*Surname:*                        **HERZOG**  
*Former names:*  
*Service Address:*              **ONE PICCADILLY GARDENS**  
                                         **MANCHESTER**  
                                         **M1 1RN**

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

*Date of Birth:*   **23/03/1964**                              *Nationality:*   **UNITED STATES**  
*Occupation:*    **HEAD OF GLOBAL**  
                                 **CORPORATE EVENTS**

*Company Director*      **4**

*Type:*                              **Person**  
*Full forename(s):*              **ANDREW**  
*Surname:*                        **JOHN**  
*Former names:*  
*Service Address:*              **ONE PICCADILLY GARDENS**  
                                         **MANCHESTER**  
                                         **M1 1RN**

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

*Date of Birth:*   **22/02/1967**                              *Nationality:*   **BRITISH**  
*Occupation:*    **OPERATIONS MANAGER**

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*Company Director*      **5**

*Type:*                              **Person**  
*Full forename(s):*              **JOHN MEIKLE**  
*Surname:*                        **JOHNSTON**  
*Former names:*  
*Service Address:*              **THE BANK OF NEW MELLON CENTRE**  
                                         **160 QUEEN VICTORIA STREET**  
                                         **LONDON**  
                                         **UNITED KINGDOM**  
                                         **EC4V 4LA**

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

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

*Company Director*      **6**

*Type:*                              **Person**  
*Full forename(s):*              **ROBERT FRANCIS**  
*Surname:*                        **KEANE**  
*Former names:*  
*Service Address:*              **ONE CANADA SQUARE**  
                                         **LONDON**  
                                         **E14 5AL**

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

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

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*Company Director*      **7**

*Type:*                              **Person**  
*Full forename(s):*              **MARK**  
*Surname:*                        **QUARTERMAN**  
*Former names:*  
*Service Address:*              **ONE CANADA SQUARE**  
                                         **LONDON**  
                                         **E14 5AL**

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

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

*Company Director*      8

*Type:*                              **Person**  
*Full forename(s):*              **PAUL DAVID**  
*Surname:*                        **REILLY**  
*Former names:*  
*Service Address:*              **ONE PICCADILLY GARDENS**  
                                         **MANCHESTER**  
                                         **M1 1RN**

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

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

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*Company Director*      9

*Type:*                              **Person**  
*Full forename(s):*              **WILLIAM ALEC**  
*Surname:*                        **SHEPHERD**  
*Former names:*  
*Service Address:*              **1 PICCADILLY GARDENS**  
                                         **MANCHESTER**  
                                         **M1 1RN**

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

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

## *Company Director 10*

*Type:* **Corporate**  
*Name:* **SHELFCO HOLDINGS LTD**  
*Registered or principal address:* **MAREVA HOUSE 4 GEORGE STREET  
NASSAU  
FOREIGN**

### *Non European Economic Area (EEA) Company*

*Legal Form:* **COMPANY**  
*Law Governed:* **BAHAMAS**  
*Register Location:*  
*Registration Number:*

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## *Company Director 11*

*Type:* **Corporate**  
*Name:* **SHELFCO LTD**  
*Registered or principal address:* **MAREVA HOUSE 4 GEORGE STREET  
NASSAU**

### *Non European Economic Area (EEA) Company*

*Legal Form:* **COMPANY**  
*Law Governed:* **BAHAMAS**  
*Register Location:*  
*Registration Number:*

## Statement of Capital (Share Capital)

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|                        |                 |                                |          |
|------------------------|-----------------|--------------------------------|----------|
| <b>Class of shares</b> | <b>ORDINARY</b> | <i>Number allotted</i>         | <b>2</b> |
|                        | <b>GBP</b>      | <i>Aggregate nominal value</i> | <b>2</b> |
| <i>Currency</i>        |                 | <i>Amount paid</i>             | <b>0</b> |
|                        |                 | <i>Amount unpaid</i>           | <b>0</b> |

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## Statement of Capital (Totals)

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|                 |            |                                      |          |
|-----------------|------------|--------------------------------------|----------|
| <i>Currency</i> | <b>GBP</b> | <i>Total number of shares</i>        | <b>2</b> |
|                 |            | <i>Total aggregate nominal value</i> | <b>2</b> |

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 12/12/2009 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:*

**1 ORDINARY Shares held as at 12/12/2009**

*Name:* **BNY INTERNATIONAL FINANCING CORP**

*Address:*

*Shareholding 2:*

**1 ORDINARY Shares held as at 12/12/2009**

*Name:*

**THE BANK OF NEW YORK (NOMINEES) 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.