

BONY £360x24

007587

363a

Please complete in typescript,  
or in bold black capitals.

CHFP055

## Annual Return

**Company Number** 3403983

**Company Name in full** BCP ADR Nominee Limited

### Date of this return

The information in this return is made up to

Day		Month		Year		
1	2	1	2	2	0	0

### Date of next return

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.

Day		Month		Year		

16.7.01.

### Registered Office

Show here the address at the date of  
this return.

One Canada Square

Any change of  
registered office  
**must** be notified  
on form 287.

Post town London

County / Region

UK Postcode E14 5AL

### Principal business activities

Show trade classification code number(s)  
for the principal activity or activities.

9999

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

Nominee Company.



A80  
COMPANIES HOUSE  
23/12/00

When you have completed and signed the form please send it to the  
Registrar of Companies at:

**Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff**  
for companies registered in England and Wales or

**Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB**  
for companies registered in Scotland

**DX 235 Edinburgh**

## Register of members

If the register of members is not kept at the registered office, state here where it is kept.

One Canada Square

Post town

London

County / Region

UK Postcode

E14 5AL

## Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept.

One Canada Square

Post town

London

County / Region

UK Postcode

E14 5AL

## Company type

Public limited company

☐

Private company limited by shares

☒

Private company limited by guarantee without share capital

☐

Private company limited by shares exempt under section 30

☐

Private company limited by guarantee exempt under section 30

☐

Private unlimited company with share capital

☐

Private unlimited company without share capital

☐

Please tick the appropriate box

## Company Secretary

Details of a new company secretary must be notified on form 288a.

(Please photocopy this area to provide details of joint secretaries).

Name

\* Style / Title

Forename(s)

\* Voluntary details.

Surname

BNY Secretaries (UK) Limited

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Address

One Canada Square

**Usual residential address** must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Post town

London

County / Region

UK Postcode

E14 5AL

Country

England

## Directors

Details of new directors must be notified on form 288a.

Please list directors in alphabetical order.

<b>Name</b>	<b>* Style / Title</b>								
<b>Directors</b>		Day	Month	Year					
In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Date of birth	2	3	0	8	1	9	6	7
	Forename(s)	James Thomas							
	Surname	Green							
<b>Address</b>		9 Diana Close							
		Camden Road							
		Chafford Hundred							
<b>Usual residential address</b>									
must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	Post town	Grays							
	County / Region	Essex				UK Postcode	RM16 6PX		
	Country	England				Nationality	British		
	Business occupation	Banker							

\* Voluntary details.

<b>Name</b>	<b>* Style / Title</b>								
<b>Directors</b>		Day	Month	Year					
In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Date of birth	0	6	0	1	1	9	3	6
	Forename(s)	Michael Christopher							
	Surname	McAuliffe							
<b>Address</b>		Newlands							
		66 Pembroke Road							
		Ruislip							
<b>Usual residential address</b>									
must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	Post town	Middlesex							
	County / Region					UK Postcode	HA4 8NE		
	Country	England				Nationality	Irish		
	Business occupation	Banker							

# List of past and present shareholders Schedule to form 363a

CHFP055

Company Number 3403983

Company Name in full BCP ADR Nominee Limited

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
  - The company's first annual return following incorporation;
  - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
<b>Name</b> BNY International Financing Corporation <hr/> <b>Address</b> One Wall Street, New York, U.S.A.. <hr/> <b>UK Postcode</b> <u>N.Y. 10286</u>	Ordinary          1		
<b>Name</b> Michael Christopher McAuliffe <hr/> <b>Address</b> Newlands, 66 Pembroke Road, Ruislip, Middlesex, England. <hr/> <b>UK Postcode</b> <u>HA4 8NE</u>	Ordinary          1		
<b>Name</b> <hr/> <b>Address</b> <hr/> <hr/> <b>UK Postcode</b> <u></u>			