



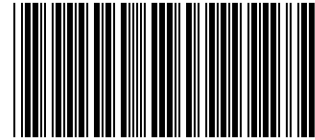
Companies House
— for the record —

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Annual Return

Company Name: **MACQUARIE CAPITAL (EUROPE) LIMITED**

Company Number: **03704031**



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Received for filing in Electronic Format on the: **18/02/2008**

Company Details

Period Ending: **14/01/2008**

Company Type: **PRIVATE COMPANY LIMITED BY SHARES**

Principal Business Activities:

SIC Codes
6523

Registered Office:
Address:

**LEVEL 30 CITYPOINT
1 ROPEMAKER STREET
LONDON
EC2Y 9HD**

Register of
Members Address:

**LEVEL 30 CITYPOINT
1 ROPEMAKER STREET
LONDON
EC2Y 9HD**

Register of Debenture
Holders Address:

**LEVEL 30 CITYPOINT
1 ROPEMAKER STREET
LONDON
EC2Y 9HD**

Details of Officers of the Company

Company Secretary:

Name: **JAMES WILLIAM GREENFIELD**

Address: **5 ORKNEY GARDENS
WICKFORD
ESSEX SS12 9GS**

2nd Company Secretary:

Name: **ROBERT JOHN TALLENTIRE**

Address: **STORMORE
9 GREEN LANE
OXHEY
HERTFORDSHIRE WD19 4NL**

Director 1:

Name: **JAMES STUART CRAIG** *Address:* **C/O MACQUARIE BANK
LEVEL 25 CITY POINT
NO.1 ROPEMAKER STREET
LONDON EC2Y 9HD**
Date of Birth: **09/08/1965**
Nationality: **AUSTRALIAN**
Occupation: **BANKER**

Director 2:

Name: **ANDREW HUNTER** *Address:* **2 HOLLY PLACE
LONDON NW3 6QU**
Date of Birth: **16/06/1968**
Nationality: **AUSTRALIAN**
Occupation: **BANKER**

Director 3:

Name: **IAN LEARMONTH** *Address:* **101 BLENHEIM CRESCENT
LONDON W11 2EQ**
Date of Birth: **02/07/1963**
Nationality: **AUSTRALIAN**
Occupation: **BANKER**

Director 4:

Name: **MR CHARLES EDWARD
JOHANNES NELSON** *Address:* **2 PRIESTS PADDOCK
KNOTTY GREEN
BEACONSFIELD
BUCKINGHAMSHIRE HP9 1YL**
Date of Birth: **22/04/1962**
Nationality: **BRITISH**
Occupation: **STOCKBROKER**

Director 5:

Name: **ROBERT JOHN
TALLENTIRE** *Address:* **STORMORE
9 GREEN LANE
OXHEY
HERTFORDSHIRE WD19 4NL**
Date of Birth: **13/01/1968**
Nationality: **NEW ZEALAND**
Occupation: **ACCOUNTANT**

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	8901000	GBP8901000
TOTALS	8901000	GBP8901000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 14/01/2008, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

0 ORDINARY Shares held as at 14/01/2008

8901000 Disposed of in period on 22/10/2007

Name: **MACQUARIE EUROPEAN HOLDINGS PTY LIMITED**

Address: **LEVEL 7 NO 1 MARTIN PLACE
SYDNEY
NSW 2000
AUSTRALIA**

Shareholding 2:

8901000 ORDINARY Shares held as at 14/01/2008

Name: **MACQUARIE GROUP HOLDINGS (UK) NO.3 LIMITED**

Address: **LEVEL 25, CITYPOINT 1 ROPEMAKER STREET
LONDON
UNITED KINGDOM EC2Y 9HD**

Authorisation

Authoriser Designation: **DIRECTOR** *Date Authorised:* **18/02/2008** *Authenticated:* **Yes (E/W)**