



Companies House

for the record

Company Name

MACQUARIE EUROPEAN
INFRASTRUCTURE LIMITED

Company Type

Private Company Limited By
Shares

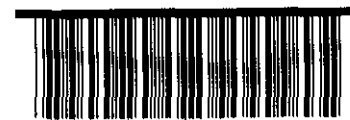
Company Number

3724230

Information extracted from
Companies House records on
18th February 2006

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.



LD5 *LU5D3E5K* 130
COMPANIES HOUSE 30/03/2006

Section 1: Company details

Ref: 3724230/03/10

	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>	Level 29 And 30 City Point 1 Ropemaker Street London EC2Y 9HD	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 At Registered Office	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>	Not Applicable	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>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>7499</td> <td>Non-trading company</td> </tr> <tr> <td>7415</td> <td>Holding companies incl head offices</td> </tr> </tbody> </table>	SIC Code	Description	7499	Non-trading company	7415	Holding companies incl head offices	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	SIC CODE	Description														
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7499	Non-trading company																							
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> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.																								

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 288a.</i>	Name Annabelle Penney HELPS Address 139 Thomas More Barbican London Greater London EC2Y 8BU	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Annabelle Penney HELPS 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 288a.</i>	Name Stephen Douglas ALLEN Address 39 Beatrice Street Clontarf Sydney Nsw 2093 Australia Date of birth 01/12/1962 Nationality Australian Occupation Company Director	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Stephen Douglas ALLEN ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288a.

Current details

Name
James Stuart CRAIG

Address
[REDACTED]
[REDACTED]
[REDACTED]

Date of birth 09/08/1965

Nationality Australian

Occupation Banker

Amended details

Name

☒ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

LEVEL 25, CITY POINT, 1 ROPE-
MAKER ST, LONDON
EC2Y 9HD

UK Postcode

Date of birth

Nationality

Occupation

Date of change 10, 01, 2006

Date James Stuart CRAIG ceased to be director (if applicable)

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288a.

Name
David Stephen HARRISON

Address
13 Winsham Grove
London
SW11 6NB

Date of birth 15/11/1970

Nationality British

Occupation Banker

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

GURCHILL HOUSE, GURCHILL
MELSTHAM, SURREY RH1 3RL

UK Postcode

Date of birth

Nationality

Occupation

Date of change 09, 02, 2006

Date David Stephen HARRISON ceased to be director (if applicable)

Section 3: Share Capital

	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	Class of share
	Ordinary	_____
	Nominal value of each share	Nominal value of each share
	£0.15	_____
	Number of shares issued	Number of shares issued
	1,936,940,676	_____
	Aggregate Nominal Value of issued shares	Aggregate Nominal Value of issued shares
	£290,541,101.40	_____
	Class of share	Class of share
	Deferred	_____
	Nominal value of each share	Nominal value of each share
	£0.10	_____
	Number of shares issued	Number of shares issued
	2	_____
	Aggregate Nominal Value of issued shares	Aggregate Nominal Value of issued shares
	£0.20	_____
	Class of share	Class of share
	Special A	_____
	Nominal value of each share	Nominal value of each share
	£1.00	_____
	Number of shares issued	Number of shares issued
	1	_____
	Aggregate Nominal Value of issued shares	Aggregate Nominal Value of issued shares
	£1.00	_____
	Class of share	Class of share
	Special B	_____
	Nominal value of each share	Nominal value of each share
	£1.00	_____
	Number of shares issued	Number of shares issued
	1	_____
	Aggregate Nominal Value of issued shares	Aggregate Nominal Value of issued shares
	£1.00	_____
> 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	Total number of shares issued
	1,936,940,680	_____
	Total Nominal value of shares issued	Total Nominal value of shares issued
	£290,541,103.60	_____

Current details**Amended details**

- > 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 333636.

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 CHESS DEPOSITORY NOMINEES PTY LTD Address Level 6 20 Bridge Street Sydney New South Wales Shares held Class Ordinary Number 1		Name Address UK Postcode _ _ _ _ _ Shares held Class ORDINARY Number 0		Shares transferred by CHESS DEPOSITORY NOMINEES CANCELLED Class Number Date of transfer _____ 12/01/2005 _____ / / ____		
> Shareholder Name CHESS DEPOSITORY NOMINEES PTY LTD Address Level 6 20 Bridge Street Sydney NSW Australia Shares held Class Ordinary Number 1936940677		Name Address UK Postcode _ _ _ _ _ Shares held Class ORDINARY Number 0		Shares transferred by CHESS DEPOSITORY NOMINEES PTY LTD CANCELLED Class Number Date of transfer _____ 12/01/2005 _____ / / ____		
> Shareholder Name MACQUARIE INVESTMENT MANAGEMENT UK LIMITED Address Level 30 City Point 1 Rupemaker Street London EC24 9HD Shares held Class Special A Number 1		Name MACQUARIE INFRASTRUCTURE GROUP INTERNATIONAL LIMITED Address ROSEBANK CENTRE 11 BERMUDA ROAD PEMBROKE BERMUDA UK Postcode _ _ _ _ _ Shares held Class SPECIAL A Number 1		Shares transferred by MACQUARIE INVESTMENT MANAGEMENT UK LIMITED Class SPECIAL A Number 1 Date of transfer 10/03/2005 _____ / / ____		

Shares transferred

Shareholder Name		Name		Shares transferred by	
TRUST COMPANY OF AUSTRALIA		MACQUARIE INFRASTRUCTURE GROUP INTERNATIONAL LIMITED		TRUST COMPANY OF AUSTRALIA	
AS CUSTODIAN FOR MACQUARIE INFRASTRUCTURE TRUST II		Address		Date of transfer	
Address		Address		Date of transfer	
30-34 New South Head Road		ROSEBANK CENTRE		10/03/2005	
Edgecliff		11 BERMUDIANA ROAD, PEMBROKE, HM08, BERMUDA		10/03/2005	
UK Postcode		UK Postcode		Date of transfer	
Shares held		Shares held		Date of transfer	
Class	Number	Class	Number	Class	Number
SPECIAL B	1	SPECIAL B	1	SPECIAL B	1

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 £30.

Signature

A. H. D.
(Director / Secretary)

Date

30 / 03 / 2006

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 2/3/2006 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 **2nd March 2007** 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?

Contact Address

You do not have to give any contact information below, but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Contact Name

ALEX CAMPBELL

Telephone number inc code

020 70652460

Address

LEVEL 29 CITYPOINT,
1 ROSEMAKER STREET,
LONDON

DX number if applicable

— — — — —

DX exchange

Postcode

EC2Y 9HD