



Companies House

— for the record —

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Annual Return



XBUU39MU

Received for filing in Electronic Format on the: **06/05/2009**

Company Name: **BNY MELLON INTERNATIONAL LIMITED**

Company Number: **03755033**

Company Details

Period Ending: **20/04/2009**

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

Principal Business Activities:

SIC codes:

7487

*Registered Office
Address:*

**THE BANK OF NEW
YORK MELLON CENTRE
160 QUEEN VICTORIA
STREET
LONDON
EC4V 4LA**

*Register of
Members Address:*

**THE BANK OF NEW
YORK MELLON
CENTRE 160 QUEEN
VICTORIA STREET
LONDON
EC4V 4LA**

*Register of Debenture
Holders Address:*

**THE BANK OF NEW
YORK MELLON
CENTRE 160 QUEEN
VICTORIA STREET
LONDON
EC4V 4LA**

Details of Officers of the Company

Company Secretary 1:

Name: **EVELYN AKADIRI**

Address: **166 LANGDALE ROAD
THORNTON HEATH
SURREY
CR7 7PR**

Company Secretary 2:

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

Address: **160 QUEEN VICTORIA STREET
LONDON
EC4V 4LA**

Director 1 :

Name: **JEREMY BASSIL**

Address: **PEAR TREE FARM GUILDFORD ROAD
CRANLEIGH
SURREY
GU6 8LT**

Date of Birth: **12/03/1962** *Nationality:* **BRITISH**

Occupation: **GENERAL COUNSEL**

Director 2 :

Name: **030309 NADINE S CHAKAR** Address: **160 QUEEN VICTORIA STREET
LONDON
UNITED KINGDOM
EC4V 4LA**

The address above is a service address for the beneficiary of a Confidentiality Order granted under the provisions of section 723B of the Companies Act 1985.

Date of Birth: **25/07/1964** Nationality: **Other** Occupation: **EXECUTIVE DIRECTOR**

Director 3 :

Name: **STEVEN LIPINER** Address: **4 CASTLE ROAD
NORFOLK
MASSACHUSSETTS
USA
02056**

Date of Birth: **15/07/1960** Nationality: **Other** Occupation: **CFO MAM DIVISION
MELLON INTERN**

Director 4 :

Name: **JONATHAN MICHAEL
LITTLE** Address: **WHITE LADIES 8 BISHOPS DOWN
ROAD
TUNBRIDGE WELLS
KENT
TN4 8XL**

Date of Birth: **20/12/1964** Nationality: **British** Occupation: **CHIEF EXECUTIVE OFFICER**

Director 5 :

Name: **HELENA LOUISE
MORRISSEY**

Address: **FLAT 1 1 CHEYNE PLACE
LONDON
SW3 4HH**

Date of Birth: **22/03/1966** Nationality: **British**

Occupation: **CHIEF EXEC OFFICER,
NEWTON**

Director 6 :

Name: **JULIAN GEORGE
TREGONING**

Address: **REDWOOD HOUSE WEST LAVINGTON
MIDHURST
WEST SUSSEX
GU29 0EH**

Date of Birth: **24/10/1946** Nationality: **British**

Occupation: **DIRECTOR**

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	49998944	EUR49998944
ORDINARY	354364046	GBP354364046
ORDINARY	133173485	USD133173485
TOTALS		
	49998944	EUR49998944

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 20/04/2009 or that had ceased to be shareholders since the made up date of the previous Annual Return

Shareholding 1:

354364046 ORDINARY Shares held as at 20/04/2009

Name:

MELLON INTERNATIONAL HOLDINGS S.A.R.L

Address:

Shareholding 2:

49998944 ORDINARY Shares held as at 20/04/2009

Name:

MELLON INTERNATIONAL HOLDINGS S.A.R.L

Address:

Shareholding 3:

133173485 ORDINARY Shares held as at 20/04/2009

Name:

MELLON INTERNATIONAL HOLDINGS S.A.R.L

Address:

Authorisation

Authoriser Designation: **secretary**

Date Authorised: **06/05/2009**

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