



Companies House
— for the record —

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Annual Return



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Company Name: **BNY MELLON SERVICES LIMITED**

Company Number: **03766757**

Company Details

Period Ending: **07/05/2009**

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

Principal Business Activities:

SIC codes:

6523

*Registered Office
Address:*

**ONE CANADA SQUARE
LONDON
E14 5AL**

*Register of
Members Address:*

*Register of Debenture
Holders Address:*

Details of Officers of the Company

Company Secretary 1:

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

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

Director 1 :

Name: **JOHN MEIKLE JOHNSTON**

Address: **RED LODGE GODDINGTON LANE
ORPINGTON
KENT
BR6 9DT**

Date of Birth: **01/08/1960**

Nationality: **British**

Occupation: **BANKER**

Director 2 :

Name: **WILLIAM ABERCROMBIE
KERR**

Address: **46 SCARSDALE VILLAS
LONDON
W8 6PP**

Date of Birth: **10/11/1957**

Nationality: **United States**

Occupation: **BANKER**

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	2	GBP2
ORDINARY	15750000	USD15750000
<i>TOTALS</i>		
	2	GBP2

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 07/05/2009 or that had ceased to be shareholders since the made up date of the previous Annual Return

Shareholding 1:

15750000 ORDINARY Shares held as at 07/05/2009

Name: **BNY INTERNATIONAL FINANCING CORPORATION**

Address:

Shareholding 2:

2 ORDINARY Shares held as at 07/05/2009

Name: **BNY INTERNATIONAL FINANCING CORPORATION**

Address:

Authorisation

Authoriser Designation: **secretary**

Date Authorised: **22/05/2009**

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