

*Please complete in typescript,
or in bold black capitals.*

Annual Return

CHFP010

Company Number

3932813

Company Name in full

Edward Jones Nominees Limited

Date of this return

The information in this return is made up to

Day		Month		Year			
2	4	0	2	2	0	0	5

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			

Registered Office

Show here the address at the date of this return.

7 Westferry Circus, Canary Wharf

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

Post town

London

County / Region

UK Postcode

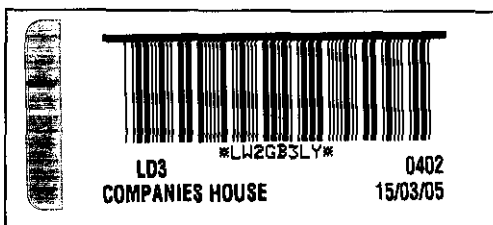
E14 4HH

Principal business activities

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

6713

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



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

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

DX 33050 Cardiff

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.

10 Upper Bank Street

Post town London

County / Region

UK Postcode E14 5JJ

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 where it is kept.

Post town

County / Region

UK Postcode

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

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

* Voluntary details.

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

Name

* Style / Title

Forename(s)

Surname

Address

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

Clifford Chance Secretaries Limited

10 Upper Bank Street

Post town London

County / Region

UK Postcode E14 5JJ

Country

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

BLUEPRINT

FAX 020 7556 0000

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title	Mr	
		Day	Month
		Year	
Date of birth		0	8
		1	0
		1	9
		4	4
Forename(s)	Douglas		
Surname	Hill		
Address	12555 Manchester Road		
Post town	St Louis		
County / Region	Missouri	UK Postcode	
Country	United States	Nationality	American
Business occupation	Financial Services Principal		

* Voluntary details.

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title	Mr	
		Day	Month
		Year	
Date of birth		2	2
		0	1
		1	9
		5	4
Forename(s)	Timothy John		
Surname	Kirley		
Address	16 Scarsdale Villas		
Post town	London		
County / Region		UK Postcode	W8 6PR
Country	England	Nationality	American
Business occupation	Financial Services Principal		

BLUEPRINT

PENDING

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title	Mr	
		Day	Month
		Year	
Date of birth		1	1
		0	3
		1	9
		4	9
Forename(s)	Steven		
Surname	Novik		
Address	12555 Manchester Road		
Post town	St Louis		
County / Region	Missouri	UK Postcode	
Country	United States	Nationality	American
Business occupation	Financial Services Principal		

* Voluntary details.

Name	* Style / Title		
		Day	Month
		Year	
Date of birth			
Forename(s)			
Surname			
Address			
Post town			
County / Region		UK Postcode	
Country		Nationality	
Business occupation			

Issued share capital

Enter details of all the shares in issue at the date of this return.

Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
ORDINARY £1	1	£1.000
Totals	1	1.000

List of past and present shareholders

(use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period

☒

on paper

in another format

A list of changes is enclosed

☐☐

A full list of shareholders is enclosed

☒☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed

CLIFFORD CHANCE SECRETARIES LTD

Adrian

Authorised Signatory

Date

15/3/05

† Please delete as appropriate.

† a director / secretary

When you have signed the return send it with the fee to the Registrar of Companies.

Cheques should be made payable to **Companies House**.

This return includes

1

continuation sheets.

(enter number)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

Clifford Chance Secretaries Limited, 10 Upper Bank

Street, London, E14 5JJ

Tel: 020 7006 1000

Fax: 020 7006 5000

BLUEPRINT

Fast-Track

DX number

DX exchange

List of past and present shareholders

Schedule to form 363a

CHFP010

Company Number 3932813

Company Name in full Edward Jones Nominees 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 the 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	Shares or amount of stock transferred (if appropriate)		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Edward Jones Limited Address 7 Westferry Circus, Canary Wharf, London, England UK postcode E14 4HH	£1.00 ORDINARY £1 Shares Held 1		
Name Address UK postcode			
Name Address UK postcode			