



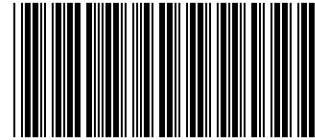
**Companies House**  
— for the record —

**363a<sub>(ef)</sub>**

**Annual Return**

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

*Company Number:* **04115131**



XWMNAAL7

*Received for filing in Electronic Format on the:* **22/11/2005**

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*Company Details*

*Period Ending:* **22/11/2005**

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

*Principal Business Activities:*

*SIC Codes*  
**7499**

*Registered Office:*  
*Address:*

**ONE CANADA SQUARE  
LONDON  
E14 5AL**

*Register of*  
*Members Address:*

**At Registered Office**

*Register of Debenture*  
*Holders Address:*

**Not Applicable**

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*Details of Officers of the Company*

*Company Secretary:*

*Name:* **SHELFECO HOLDINGS LTD**

*Address:* **MAREVA HOUSE  
4 GEORGE STREET  
NASSAU  
BAHAMAS**

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*Director 1:*

*Name:* **SHELFECO LTD**

*Address:* **MAREVA HOUSE  
4 GEORGE STREET  
NASSAU  
BAHAMAS**

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Director 2:

Name: **SHELF CO HOLDINGS LTD** Address: **MAREVA HOUSE  
4 GEORGE STREET  
NASSAU  
BAHAMAS**

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### *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>
<b>ORDINARY</b>	<b>1</b>	<b>GBP1</b>
<b>TOTALS</b>	<b>1</b>	<b>GBP1</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 22/11/2005, or that had ceased to be shareholders since the made up date of the previous Annual Return.

#### *Shareholding 1:*

**1 ORDINARY Shares held as at 22/11/2005**

Name: **THE BANK OF NEW YORK EUROPE LIMITED**  
Address: **ONE CANADA SQUARE  
LONDON E14 5AL**

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### *Authorisation*

Authoriser Designation: **SECRETARY** Date Authorised: **22/11/2005** Authenticated: **Yes (E/W)**