



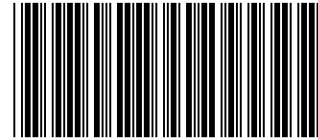
Companies House
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Annual Return

Company Name: MELLON HBV ALTERNATIVE STRATEGIES UK LIMITED

Company Number: 04144618



XH0MIFA7

Received for filing in Electronic Format on the: 10/05/2006

Company Details

Period Ending: 19/01/2006

Company Type: PRIVATE COMPANY LIMITED BY SHARES

Principal Business Activities:

SIC Codes
6712

Registered Office:
Address:

Register of
Members Address:

Register of Debenture
Holders Address:

**MELLON FINANCIAL CENTRE
160 QUEEN VICTORIA STREET
LONDON
EC4V 4LA**

AT REGISTERED OFFICE

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: **EVELYN AKADIRI**

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

Director 1:

Name: **FRANCIS DAVID ANTIN**
Date of Birth: **29/07/1949**
Nationality: **AMERICAN**
Occupation: **DIRECTOR**

Address: **APARTMENT 4 93 REVERE
STREET
BOSTON
MASACHUSSETS 02114
UNITED STATES**

Director 2:

Name: **WILLIAM FRANCIS HARLEY III** *Address:* **215 AVOCA AVENUE
MASSAPEQUE PARK
NEW YORK 11762
USA**
Date of Birth: **28/08/1963**
Nationality: **US CITIZEN**
Occupation: **PORTFOLIO MANAGER**

Director 3:

Name: **JOHN NAGORNIAK** *Address:* **31 SHORELINE DRIVE
FOXBORO
02035 MASSACHUSSETS
USA**
Date of Birth: **16/12/1944**
Nationality: **AMERICAN**
Occupation: **CONSULTANT**

Director 4:

Name: **PATRICK SHEPPARD** *Address:* **85 WHITTIER ROAD
NEEDHAM
MA 02492
UNITED STATES OF AMERICA**
Date of Birth: **24/07/1965**
Nationality: **AMERICAN**
Occupation: **DIRECTOR**

Director 5:

Name: **EDWARD ALAN SCHINIK** *Address:* **60 CARRAR DRIVE
WATCHUNG
NEW JERSEY 07069
USA**
Date of Birth: **09/02/1965**
Nationality: **AMERICAN**
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	220000	GBP220000
TOTALS	220000	GBP220000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 19/01/2006, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

220000 ORDINARY Shares held as at 19/01/2006

Name:

MELLON HBV ALTERNATIVE STRATEGIES LLC

Address:

**200 PARK AVENUE
SUITE 3300
NEW YORK**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **10/05/2006** *Authenticated:* **Yes (E/W)**