

BLUEPRINT

OneWorld

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363a

Please complete in typescript,  
or in bold black capitals.

**Annual Return**

CHFP010

**Company Number**

4330127

**Company Name in full**

Wilmington Trust (UK) Limited

**Date of this return**

The information in this return is made up  
to

Day Month Year

2 8 1 1 2 0 0 4

**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.

10 Upper Bank Street

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

Post town

London

County / Region

UK Postcode

E14 5JJ

**Principal business activities**

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

6523

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****DX 33050 Cardiff**

for companies registered in England and Wales

or

**Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB**

for companies registered in Scotland

**DX 235 Edinburgh**

LD4  
COMPANIES HOUSE

\*LUGM12UU\*

0497  
16/02/05

**Register of members**

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

**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.

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

**Name**

\* Style / Title

Forename(s)

Surname

**Address**

Post town

County / Region

Country

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

Clifford Chance Secretaries Limited

10 Upper Bank Street

London

UK Postcode E14 5JJ

BLUEPRINT

LANSBURY

**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

**Date of birth** | Day | Month | Year | 0 | 4 | 1 | 0 | 1 | 9 | 4 | 8

**Forename(s)** | Howard Kruger

**Surname** | Cohen

**Address** | 1105 Graylyn Road, Chatham

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

**Post town** | Wilmington

**County / Region** | Delaware 19803 **UK Postcode** |

**Country** | United States **Nationality** | American

**Business occupation** | Senior Vice President

\* Voluntary details.

**Name** \* Style / Title | Mr

**Date of birth** | Day | Month | Year | 2 | 6 | 0 | 3 | 1 | 9 | 5 | 0

**Forename(s)** | David William

**Surname** | Dupert

**Address** | 5801 Barnegat Avenue

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

**Post town** | Brant Beach

**County / Region** | New Jersey 08008 **UK Postcode** |

**Country** | United States **Nationality** | American

**Business occupation** | Corporate Executive

**Directors**

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

<b>Name</b>	* Style / Title	Mr							
		Day	Month	Year					
<b>Directors</b> In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.	Date of birth	2	7	0	3	1	9	4	4
	Forename(s)	Emmett							
	Surname	Harmon							
<b>Address</b>	73 Holland Road								
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.									
	Post town	London							
	County / Region					UK Postcode	W14 8HL		
	Country	England				Nationality	American		
<b>Business occupation</b>	Financial Services Principal								

\* Voluntary details.

<b>Name</b>	* Style / Title	Mr							
		Day	Month	Year					
<b>Directors</b> In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.	Date of birth	0	9	1	0	1	9	5	2
	Forename(s)	David Cornish							
	Surname	Roulston							
<b>Address</b>	100 Fox Chase Lane								
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.									
	Post town	Cherry Hill							
	County / Region	New Jersey 08034				UK Postcode			
	Country	United States				Nationality	American		
<b>Business occupation</b>	Attorney								

**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)

ORD £1.00	50	£50,000
<b>Totals</b>	50	50,000

**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**For and on behalf of  
**CLIFFORD CHANCE SECRETARIES LIMITED**  
*[Signature]*  
Authorized Signatory**Date**

28/11/2004

† 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  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

Tel: Fax: 020 7006 5000

DX number  DX exchange 

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FAX-40002

# List of past and present shareholders

## Schedule to form 363a

CHFP010

Company Number | 4330127

Company Name in full | Wilmington Trust (UK) 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	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred <i>(if appropriate)</i>	Date of registration of transfer
Name Wilmington Trust Corporation  Address Rodney Square North, 1100 North Market Square, Wilmington Delaware 19890-0001, United States  UK postcode	£1.00 ORD £1.00          Shares Held 50		
Name   Address    UK postcode			
Name   Address    UK postcode			