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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	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.

| 10 Upper Bank Street

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

Post town | London

County / Region |

UK Postcode | E14 5JJ

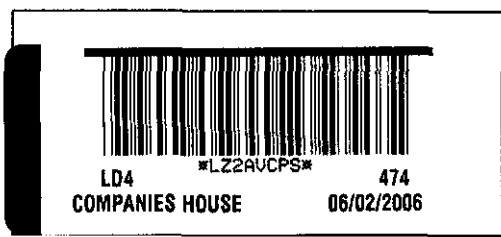
Principal business activities

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**

**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.

**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

**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.

<b>Name</b>	* Style / Title	Mr	
		Day	Month
		Year	
Date of birth		2	6
		0	3
		1	9
		5	0
Forename(s)	David William		
Surname	Dupert		
Address	5801 Barnegat Avenue		
Post town	Brant Beach		
County / Region	New Jersey 08008	UK Postcode	
Country	United States	Nationality	American
Business occupation	Corporate Executive		

\* 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.

<b>Name</b>	* Style / Title	Mr	
		Day	Month
		Year	
Date of birth		2	7
		0	3
		1	9
		4	4
Forename(s)	Emmett		
Surname	Harmon		
Address	73 Holland Road		
Post town	London		
County / Region		UK Postcode	W14 8HL
Country	England	Nationality	American
Business occupation	Financial Services Principal		

**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

Day Month Year

Date of birth

3 1 0 1 2 0 0 5

Forename(s) William James Farrell

Surname II

Address

110 Edgewood Road

**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 Banker

\* Voluntary details.

Name \* Style / Title Mr

Day Month Year

Date of birth

0 9 1 0 1 9 5 2

Forename(s) David Cornish

Surname Roulston

Address

100 Fox Chase Lane

**Usual residential address** 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

Business occupation Attorney

BLUEPRINT

Standard

**Issued share capital**

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

	<b>Class</b> (e.g. Ordinary/Preference)	<b>Number of shares issued</b>	<b>Aggregate Nominal Value</b> (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
	ORD £1.00	50	£50.00
<b>Totals</b>		50	50.00

**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.

For and on behalf of

**Signed**CLIFFORD CHANCE SECRETARIES LIMITED  
A-K  
Authorized Signatory**Date**

2 FEBRUARY 2006

† 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

Fax: 020 7006 5000

DX number \_\_\_\_\_ DX exchange \_\_\_\_\_

# 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	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 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			