



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **WILMINGTON TRUST (UK) LIMITED**

Company Number: **04330127**

Date of this return: **28/11/2009**

SIC codes: **7487**

Company Type: **Private company limited by shares**

Situation of Registered Office: **C/O WILMINGTON TRUST SP SERVICES (LONDON)
LIMITED FIFTH FLOOR 6 BROAD STREET PLACE LONDON
UNITED KINGDOM EC2M 7JH**

Officers of the company

Service Address:

Company Secretary 1

Type: **Corporate**
Name: **WILMINGTON TRUST SP SERVICES (LONDON) LIMITED**
Registered or principal address: **FIFTH FLOOR 6 BROAD STREET PLACE LONDON UNITED KINGDOM EC2M 7JH**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **02548079**

Consented to Act: **Y** *Date authorised:* *Authenticated:* **ERRO**

Company Director 1

Type: **Person**
Full forename(s): **JOHN MERRILL**
Surname: **BEESON**
Former names:
Service Address: **200 NORTH ROAD WILMINGTON DELAWARE 19809**

Country/State Usually Resident: **USA**

Date of Birth: **13/10/1960** *Nationality:* **AMERICAN**
Occupation: **COMPANY DIRECTOR**

Company Director **2**

Type: **Person**

Full forename(s): **MR WILLIAM JAMES**

Surname: **FARRELL II**

Former names:

Service Address: **110 EDGEWOOD ROAD WILMINGTON DELAWARE
USA 19803**

Country/State Usually Resident: **UNITED STATES**

Date of Birth: **23/01/1958**

Nationality: **AMERICAN**

Occupation: **EXECUTIVE VICE
PRESIDENT**

Company Director **3**

Type: **Person**

Full forename(s): **MR JEAN-CHRISTOPHE**

Surname: **SCHROEDER**

Former names:

Service Address: **FLAT 1 95 SLOANE STREET LONDON UNITED
KINGDOM SW1 9PQ**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **21/09/1969**

Nationality: **FRENCH**

Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	50
	GBP	<i>Aggregate nominal value</i>	50.00
<i>Currency</i>		<i>Amount paid per share</i>	1.00
		<i>Amount unpaid per share</i>	0.00
<i>Prescribed particulars</i>	THE ORDINARY SHARES HAVE THE RIGHTS AND RESTRICTIONS AS SET OUT IN THE AMENDED ARTICLES OF ASSOCIATION OF THE COMPANY.		

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	50
		<i>Total aggregate nominal value</i>	50.00

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 28/11/2009 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding 1:

50 ORDINARY Shares held as at 28/11/2009

Name:

WILMINGTON TRUST CORPORATION

Address:

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.