



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



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XVRDJS18

*Company Name:* **MASTERCARD UK MEMBERS FORUM LIMITED**

*Company Number:* **04366055**

*Date of this return:* **04/02/2011**

*SIC codes:* **6713**

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

*Situation of Registered Office:* **10 UPPER BANK STREET  
LEVEL 20  
LONDON  
UNITED KINGDOM  
E14 5NP**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **MRS JENNIFER**

*Surname:* **GILLESPIE**

*Former names:*

*Service Address:* **10 UPPER BANK STREET  
LONDON  
ENGLAND  
E14 5NP**

*Company Director*    ***I***

*Type:*                                **Person**  
*Full forename(s):*                **MR MICHAEL JOHN**

*Surname:*                           **BARLOW**

*Former names:*

*Service Address:*                **8 CANADA SQUARE  
LONDON  
ENGLAND  
E14 5HQ**

*Country/State Usually Resident:*    **ENGLAND**

*Date of Birth:*    **07/04/1955**                                *Nationality:*    **BRITISH**  
*Occupation:*    **BANK OFFICIAL**

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*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **MR PAUL**

*Surname:* **BOURNE**

*Former names:*

*Service Address:* **90-100 SOUTHWARK STREET  
LONDON  
UNITED KINGDOM  
SE1 0SW**

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

*Date of Birth:* **19/02/1978** *Nationality:* **BRITISH**  
*Occupation:* **BANKER**

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*Company Director*    **3**

*Type:*                            **Person**  
*Full forename(s):*            **IAN NIGEL**

*Surname:*                      **COLES**

*Former names:*

*Service Address:*            **48 WHIFFEN WALK  
EAST MALLING  
KENT  
ME19 6TZ**

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

*Date of Birth:*    **14/12/1964**                            *Nationality:*    **BRITISH**  
*Occupation:*    **SALES**

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*Company Director* 4

*Type:* **Person**  
*Full forename(s):* **MR STEVE**

*Surname:* **MARSH**

*Former names:*

*Service Address:* **2 WILBURY AVENUE  
CHEAM  
SUTTON  
SURREY  
SM2 7DU**

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

*Date of Birth:* **12/01/1964** *Nationality:* **BRITISH**  
*Occupation:* **HEAD OF EU PROFESSIONAL  
SERVICES**

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*Company Director*    **5**

*Type:*                                **Person**  
*Full forename(s):*                **MR SPENCER**

*Surname:*                                **MAY**

*Former names:*

*Service Address:*                        **SANTANDER HOUSE 100 LUDGATE HILL  
LONDON  
EC4M 7RE**

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

*Date of Birth:*    **08/03/1973**                                *Nationality:*    **BRITISH**

*Occupation:*    **BANK MANAGER**

*Company Director*    **6**

*Type:*                                **Person**  
*Full forename(s):*                **MR LEE**

*Surname:*                            **OSBORNE**

*Former names:*

*Service Address:*                **350 EUSTON ROAD  
LONDON  
UNITED KINGDOM  
NW1 3JJ**

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

*Date of Birth:*    **10/10/1971**                                *Nationality:*    **BRITISH**

*Occupation:*    **DIRECTOR OF FRAUD**



*Company Director* 7

*Type:* **Person**  
*Full forename(s):* **MS AILISH**

*Surname:* **PENSTON**

*Former names:*

*Service Address:* **CLOGGLANE SEAVIEW AVE  
ARKLOW  
WICKLOW  
IRELAND  
IRISH**

*Country/State Usually Resident:* **IRELAND**

*Date of Birth:* **08/12/1972** *Nationality:* **IRISH**

*Occupation:* **HEAD OF CARD ASSOCIATION  
MANAGEMENT**

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*Company Director* 8

*Type:* **Person**  
*Full forename(s):* **MR STEWART FRANK**

*Surname:* **ROBERTS**

*Former names:*

*Service Address:* **1 CHURCHILL PLACE  
CANARY WHARF  
LONDON  
LONDON  
UNITED KINGDOM  
E14 5FP**

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

*Date of Birth:* **28/03/1962** *Nationality:* **BRITISH**

*Occupation:* **BUSINESS DEVELOPMENT  
DIRECTOR**

*Company Director*    **9**

*Type:*                                **Person**  
*Full forename(s):*                **MR JASJYOT**

*Surname:*                                **SINGH**

*Former names:*

*Service Address:*                        **125 SHAFTESBURY AVENUE  
LONDON  
LONDON  
UNITED KINGDOM  
WC2H 8AD**

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

*Date of Birth:*    **26/08/1973**                                *Nationality:*    **BRITISH**

*Occupation:*    **HEAD OF COMMERCIAL  
PARTNERSHIPS AND  
INFRASTRUCTURE**

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*Company Director* 10

*Type:* **Person**

*Full forename(s):* **CHRIS**

*Surname:* **TRETHEWEY**

*Former names:*

*Service Address:* **15 MONKBRIDGE ROAD  
HEDDINGLEY  
LEEDS  
WEST YORKSHIRE  
LS6 4EP**

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **19/03/1976**

*Nationality:* **BRITISH**

*Occupation:* **MANAGER**

*Company Director* 11

*Type:* **Person**

*Full forename(s):* **OLIVER JOHN**

*Surname:* **WHITE**

*Former names:*

*Service Address:* **1 CHURCHILL PLACE  
LONDON  
E14 5HP**

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

*Date of Birth:* **08/04/1968**

*Nationality:* **BRITISH**

*Occupation:* **FINANCE MANAGER**

*Company Director* 12

*Type:* **Person**  
*Full forename(s):* **MR MICHAEL CHARLES**

*Surname:* **WOODBURN**

*Former names:*

*Service Address:* **TRENT HOUSE STATION STREET  
NOTTINGHAM  
UNITED KINGDOM  
NG2 3HX**

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

*Date of Birth:* **12/11/1970** *Nationality:* **BRITISH**  
*Occupation:* **FINANCIAL SERVICES**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>11</b>
		<i>Aggregate nominal value</i>	<b>11</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

NON-REDEEMABLE SHARES WITH FULL RIGHTS TO VOTE\*, PARTICIPATE IN DIVIDENDS AND DISTRIBUTIONS OF CAPITAL. \*SAVE FOR THE FACT THAT ON A POLL VOTE ON ANY ISSUE AND IN RELATION TO A SHAREHOLDER'S RIGHT TO APPOINT DIRECTORS OR VOTING RIGHTS ATTACHING TO THE SHARES SHALL BE CALCULATED BY REFERENCE TO THE SIZE OF RELEVANT SHAREHOLDER'S PERCENTAGE SHARE OF MASTERCARD BUSINESS IN THE UK.

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>11</b>
		<i>Total aggregate nominal value</i>	<b>11</b>

### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 04/02/2011 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* : 1 ORDINARY shares held as at 2011-02-04  
*Name:* AIB GROUP UK PLC

*Shareholding 2* : 1 ORDINARY shares held as at 2011-02-04  
*Name:* MBNA EUROPE BANK LIMITED

*Shareholding 3* : 1 ORDINARY shares held as at 2011-02-04  
*Name:* LLOYDS TSB BANK PLC

*Shareholding 4* : 1 ORDINARY shares held as at 2011-02-04  
*Name:* NATIONAL AUSTRALIA GROUP EUROPE LIMITED

*Shareholding 5* : 1 ORDINARY shares held as at 2011-02-04  
*Name:* BANK OF IRELAND

*Shareholding 6* : 1 ORDINARY shares held as at 2011-02-04  
*Name:* HSBC BANK PLC

*Shareholding 7* : 0 ORDINARY shares held as at 2011-02-04

*Name:* **BANK OF SCOTLAND**

*Shareholding 8* : **1 ORDINARY shares held as at 2011-02-04**  
*Name:* **BARCLAYS BANK PLC**

*Shareholding 9* : **0 ORDINARY shares held as at 2011-02-04**  
*Name:* **ABBEEY NATIONAL PLC**

*Shareholding 10* : **1 ORDINARY shares held as at 2011-02-04**  
*Name:* **CAPITAL ONE BANK EUROPE PLC**

*Shareholding 11* : **1 ORDINARY shares held as at 2011-02-04**  
*Name:* **ELAVON FINANCIAL SERVICES LIMITED**

*Shareholding 12* : **1 ORDINARY shares held as at 2011-02-04**  
*Name:* **THE ROYAL BANK OF SCOTLAND PLC**

*Shareholding 13* : **1 ORDINARY shares held as at 2011-02-04**  
*Name:* **GE CAPITAL BANK LIMITED**

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### *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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