



Companies House

— for the record —

Please complete in typescript,  
or in bold black capitals.

CHFP000

000792/30  
**363a**

## Annual Return

Company Number 4795756

Company Name in full NORTHERN TRUST GLOBAL SERVICES LIMITED

### Date of this return

The information in this return is made up to

Day Month Year

15/05/2005

### 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.

50 BANK STREET

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

Post town

LONDON

County / Region

UK Postcode

E14 5NT

### Principal business activities

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

BANKING AND CUSTODIAL

SERVICES

If the code number cannot be determined,  
give a brief description of principal activity.



A36  
COMPANIES HOUSE

664  
02/12/2005

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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**

Form April 2002

## 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 here 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

\* Voluntary details.

(Please photocopy this area to provide details of joint secretaries).

Name

\* Style / Title

Forename(s)

Surname

Address \*\*

\*\* Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐

Post town

County / Region

Country

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

MR

ANDREW MARTIN

LEWIS

22 BARLEY WAY

STANWAY

COLCHESTER

ESSEX

U.K.

UK Postcode

C03 0YD

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

## Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

**\*\* Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.**

Name	* Style / Title	<u>Mr.</u>		
		Day	Month	Year
	Date of birth	<u>28/10/1940</u>		
	Forename(s)	<u>VITO HUGO</u>		
	Surname	<u>BAUMCARTNER</u>		
Address **		<u>14 CHEMIN DE LA MOLLIETTE</u>		
<input type="checkbox"/>		<u>LES MEVAUX 1254</u>		
	Post town	<u>Jussy</u>		
	County / Region			UK Postcode
				<u>    </u>
	Country	<u>SWITZERLAND</u>	Nationality	<u>Swiss</u>
	Business occupation	<u>DIRECTOR</u>		

\* Voluntary details.

Name	* Style / Title			
		Day	Month	Year
	Date of birth	<u>15/09/1966</u>		
	Forename(s)	<u>PENELOPE JANE</u>		
	Surname	<u>BIGGS</u>		
Address **		<u>18 GAINSBOROUGH HOUSE</u>		
<input type="checkbox"/>		<u>7 VICTORY PLACE NORTHLEY STREET LIMEHOUSE</u>		
	Post town	<u>LONDON</u>		
	County / Region			UK Postcode
				<u>E14 8BB</u>
	Country	<u>U.K.</u>	Nationality	<u>BRITISH</u>
	Business occupation	<u>BANKER</u>		

## Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

<b>Name</b>		<b>* Style / Title</b>			
		Day	Month	Year	
<b>Directors</b> In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.		<b>Date of birth</b>		08/12/1956	
		<b>Forename(s)</b>		STEPHEN NILES	
		<b>Surname</b>		POTTER	
<b>Address</b> <sup>††</sup>		30 ADDISON AVENUE			
<input type="checkbox"/>					
		<b>Post town</b>		LONDON	
		<b>County / Region</b>		UK Postcode W11 4QR	
		<b>Country</b>		U.K. Nationality AMERICAN	
<b>Business occupation</b>		DIRECTOR			

\* Voluntary details.

<b>Name</b>		<b>* Style / Title</b>		LORD POWELL OF BAYSWATER CHARLES	
		Day	Month	Year	
<b>Directors</b> In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.		<b>Date of birth</b>		01/07/1941	
		<b>Forename(s)</b>		DAVID	
		<b>Surname</b>		POWELL KCMG	
<b>Address</b> <sup>††</sup>		1 CAROLINE CLOSE			
<input type="checkbox"/>					
		<b>Post town</b>		LONDON	
		<b>County / Region</b>		UK Postcode W2 4RW	
		<b>Country</b>		U.K. Nationality BRITISH	
<b>Business occupation</b>		DIRECTOR			

## Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name \* Style / Title

Day Month Year

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth

02/11/1949

Forename(s)

TREVOR

Surname

ROBINSON

Address

TANCRED'S SOUTH ROAD

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

ST. GEORGES AILE

Post town

WEYBRIDGE

County / Region

SURREY

UK Postcode

KT13

0NA

Country

U.K.

Nationality

BRITISH

Business occupation

SOLICITOR

\* Voluntary details.

Name \* Style / Title

Day Month Year

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth

02/03/1961

Forename(s)

BARRY ROBERT

Surname

SAGRAVES

Address

PINEHURST

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

THE DRIVE, ULINERSH PARK

Post town

BUILDFORD

County / Region

SURREY

UK Postcode

GU5

0GW

Country

U.K.

Nationality

AMERICAN

Business occupation

INVESTMENT MANAGER

Company Number 4795756Company Name in full NORTHERN TRUST GLOBAL SERVICES LIMITED**Company Secretary**

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

*(Please photocopy this area to provide details of joint secretaries).*

Name \* Style / Title

Forename(s)

Surname

Address

Post town

County / Region

UK Postcode

Country

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 or a Scottish firm, give the registered or principal office address.**Directors**

Details of new directors must be notified on form 288a

*Please list directors in alphabetical order.*

Name \* Style / Title

Day Month Year

Date of birth

Forename(s)

Surname

Address

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.**Usual residential address** must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Post town

County / Region

UK Postcode

Country

Nationality

Business occupation

Company Number 4795756Company Name in full NORTHERN TRUST GLOBAL SERVICES LIMITED**Company Secretary**

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

*(Please photocopy this area to provide details of joint secretaries).*

Name \* Style / Title \_\_\_\_\_

Forename(s) \_\_\_\_\_

Surname \_\_\_\_\_

\* Voluntary details.

Address \_\_\_\_\_

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Post town \_\_\_\_\_

County / Region \_\_\_\_\_

UK Postcode

Country \_\_\_\_\_

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

Details of new directors must be notified on form 288a

*Please list directors in alphabetical order.*

Name \* Style / Title \_\_\_\_\_

Day Month Year

Date of birth

18/11/1961

Forename(s)

PETER DAVID

Surname

HOLMAN

Address \_\_\_\_\_

LITTLE GARTH**Usual residential address** must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.65 PARK LANE

Post town

BROXBORNE

County / Region

HERTS

UK Postcode

EN10 7PQ

Country

U.K.

Nationality

BRITISH

Business occupation

MANAGER

## Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name \* Style / Title

Day Month Year

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth

Forename(s)

Surname

Address

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

Post town

County / Region

UK Postcode

Country

Nationality

Business occupation

\* Voluntary details.

Name \* Style / Title

Day Month Year

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth

Forename(s)

Surname

Address

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

Post town

County / Region

UK Postcode

Country

Nationality

Business occupation



## Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

<b>Name</b>	<b>* Style / Title</b>			
		Day	Month	Year
Date of birth		10/10/1956		
Forename(s)		PETER ANDREW		
Surname		GLOYNÉ		
<b>Address</b> <sup>††</sup>		81 KIPPINGTON ROAD		
<input type="checkbox"/>		SEVENOAKS		
Post town				
County / Region		KENT	UK Postcode	TN13 2LN
Country		UK	Nationality	BRITISH
<b>Business occupation</b>		INVESTMENT MANAGER		

\* Voluntary details.

<b>Name</b>	<b>* Style / Title</b>			
		Day	Month	Year
Date of birth		10/09/1960		
Forename(s)		TERESA ANN		
Surname		PARKER		
<b>Address</b> <sup>††</sup>		63 LIMERSTON STREET		
<input type="checkbox"/>				
Post town		LONDON		
County / Region			UK Postcode	SW10 0BL
Country		U.K.	Nationality	BRITISH
<b>Business occupation</b>		MANAGER		

**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)

ORDINARY	158,091	Euro (€) 1.00
Totals	158,091	€ 158,091

**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**

*Alisa Beed*

**Date**

02/12/2005

† 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

2  
(enter number)

continuation sheets.

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

50 BANK STREET  
LONDON  
E14 5 NT Tel 020-79822190  
DX number DX exchange