



*Companies House*  
— for the record —

**363a<sup>(ef)</sup>**

**Annual Return**



**XGVAGA7F**

*Received for filing in Electronic Format on the: 27/05/2009*

*Company Name:* **NORTHERN TRUST GLOBAL SERVICES LIMITED**

*Company Number:* **04795756**

---

### *Company Details*

*Period Ending:* **13/05/2009**

*Company Type:* **PRIVATE COMPANY LIMITED BY SHARES**

*Principal Business Activities:*

*SIC codes:*

**6511**

**9305**

*Registered Office  
Address:*

**50 BANK STREET  
LONDON  
E14 5NT**

*Register of  
Members Address:*

*Register of Debenture  
Holders Address:*

## *Details of Officers of the Company*

*Company Secretary 1:*

*Name:* **MATTHEW WRIGHT**

*Address:* **50 BANK STREET  
CANARY WHARF  
LONDON  
E14 5NT**

*The address above is a service address for the beneficiary of a Confidentiality Order granted under the provisions of section 723B of the Companies Act 1985.*

---

*Director 1 :*

*Name:* **RICHARD BARTHOLOMEW**

*Address:* **50 BANK STREET  
CANARY WHARF  
LONDON  
E14 5NT**

*The address above is a service address for the beneficiary of a Confidentiality Order granted under the provisions of section 723B of the Companies Act 1985.*

*Date of Birth:* **15/03/1962**

*Nationality:* **British**

*Occupation:* **BANKER**

*Director 2 :*

*Name:* **VITO HUGO BAUMGARTNER**

*Address:* **50 BANK STREET  
CANARY WHARF  
LONDON  
E14 5NT**

*The address above is a service address for the beneficiary of a Confidentiality Order granted under the provisions of section 723B of the Companies Act 1985.*

*Date of Birth:* **28/10/1940**

*Nationality:* **Swiss**

*Occupation:* **DIRECTOR**

Director 3 :

Name: **PENELOPE JANE BIGGS** Address: **50 BANK STREET  
CANARY WHARF  
LONDON  
E14 5NT**

*The address above is a service address for the beneficiary of a Confidentiality Order granted under the provisions of section 723B of the Companies Act 1985.*

Date of Birth: **15/09/1966** Nationality: **British** Occupation: **BANKER**

---

Director 4 :

Name: **STEPHEN BIFF BOWMAN** Address: **50 BANK STREET  
CANARY WHARF  
LONDON  
E14 5NT**

*The address above is a service address for the beneficiary of a Confidentiality Order granted under the provisions of section 723B of the Companies Act 1985.*

Date of Birth: **27/04/1963** Nationality: **Other** Occupation: **DIRECTOR**

---

Director 5 :

Name: **PETER ANDREW GLOYNE** Address: **50 BANK STREET  
CANARY WHARF  
LONDON  
E14 5NT**

*The address above is a service address for the beneficiary of a Confidentiality Order granted under the provisions of section 723B of the Companies Act 1985.*

Date of Birth: **10/10/1956** Nationality: **British** Occupation: **INVESTMENT MANAGER**

---

Director 6 :

Name: **PETER DAVID HOLMAN** Address: **50 BANK STREET  
CANARY WHARF  
LONDON  
E14 5NT**

*The address above is a service address for the beneficiary of a Confidentiality Order granted under the provisions of section 723B of the Companies Act 1985.*

Date of Birth: **18/12/1961** Nationality: **British** Occupation: **BANKING**

---

Director 7 :

Name: **JANE BRONWYN KARPINSKI** Address: **50 BANK STREET  
CANARY WHARF  
LONDON  
E14 5NT**

*The address above is a service address for the beneficiary of a Confidentiality Order granted under the provisions of section 723B of the Companies Act 1985.*

Date of Birth: **13/10/1962** Nationality: **British** Occupation: **FINANCE DIRECTOR**

---

Director 8 :

Name: **WILSON LEECH** Address: **50 BANK STREET  
CANARY WHARF  
LONDON  
E14 5NT**

*The address above is a service address for the beneficiary of a Confidentiality Order granted under the provisions of section 723B of the Companies Act 1985.*

Date of Birth: **15/10/1961** Nationality: **British** Occupation: **MANAGER**

---

Director 9 :

Name: **BRIAN PATRICK OVAERT** Address: **50 BANK STREET  
CANARY WHARF  
LONDON  
E14 5NT**

*The address above is a service address for the beneficiary of a Confidentiality Order granted under the provisions of section 723B of the Companies Act 1985.*

Date of Birth: **10/11/1961** Nationality: **Other** Occupation: **BANKER**

---

Director 1 :

0

Name: **TERESA ANN PARKER** Address: **50 BANK STREET  
CANARY WHARF  
LONDON  
E14 5NT**

*The address above is a service address for the beneficiary of a Confidentiality Order granted under the provisions of section 723B of the Companies Act 1985.*

Date of Birth: **10/09/1960** Nationality: **Other** Occupation: **DIRECTOR**

---

Director 1 :

1

Name: **LORD CHARLES POWELL  
OF BAYSWATER** Address: **50 BANK STREET  
CANARY WHARF  
LONDON  
E14 5NT**

*The address above is a service address for the beneficiary of a Confidentiality Order granted under the provisions of section 723B of the Companies Act 1985.*

Date of Birth: **06/07/1941** Nationality: **British** Occupation: **DIRECTOR**

---

Director 1 :

2

Name: **MR TREVOR ROBINSON**

Address: **50 BANK STREET  
CANARY WHARF  
LONDON  
E14 5NT**

*The address above is a service address for the beneficiary of a Confidentiality Order granted under the provisions of section 723B of the Companies Act 1985.*

Date of Birth: **02/11/1949**      Nationality: **British**

Occupation: **SOLICITOR**

---

## *Share Capital*

### *Issued Share Capital Details:*

<i>Class of Share</i>	<i>Number of Shares issued</i>	<i>Aggregate Nominal value of issued Shares</i>
<b>ORDINARY</b>	<b>158091000</b>	<b>EUR158091000</b>
<b>ORDINARY</b>	<b>1</b>	<b>USD1</b>
<i>TOTALS</i>		
	<b>158091000</b>	<b>EUR158091000</b>

---

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 13/05/2009 or that had ceased to be shareholders since the made up date of the previous Annual Return

### *Shareholding 1:*

**158091000 ORDINARY Shares held as at 13/05/2009**

Name: **NORTHERN TRUST HOLDINGS LIMITED**

Address:

*Shareholding 2:*

**1 ORDINARY Shares held as at 13/05/2009**

*Name:*

**NORTHERN TRUST HOLDINGS LTD**

*Address:*

---

*Authorisation*

*Authoriser Designation:* **secretary**

*Date Authorised:* **27/05/2009**

*Authenticated:* **Yes (E/W)**