



Companies House
— for the record —

AR01 (ef)

Annual Return



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

Company Number: **04795756**

Date of this return: **13/05/2011**

SIC codes: **6511**
9305

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

Situation of Registered Office: **50 BANK STREET**
LONDON
E14 5NT

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MATTHEW**

Surname: **WRIGHT**

Former names:

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

Company Director **1**

Type: **Person**

Full forename(s): **RICHARD**

Surname: **BARTHOLOMEW**

Former names:

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

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

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

Nationality: **BRITISH**

Occupation: **BANKER**

Company Director **2**

Type: **Person**

Full forename(s): **VITO HUGO**

Surname: **BAUMGARTNER**

Former names:

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

Country/State Usually Resident: **SWITZERLAND**

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

Nationality: **SWISS**

Occupation: **DIRECTOR**

Company Director **3**

Type: **Person**

Full forename(s): **PENELOPE JANE**

Surname: **BIGGS**

Former names:

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

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

Date of Birth: **15/09/1966**

Nationality: **BRITISH**

Occupation: **BANKER**

Company Director 4

Type: **Person**

Full forename(s): **PETER ANDREW**

Surname: **GLOYNE**

Former names:

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

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

Date of Birth: **10/10/1956** *Nationality:* **BRITISH**

Occupation: **INVESTMENT MANAGER**

Company Director **5**

Type: **Person**

Full forename(s): **PETER DAVID**

Surname: **HOLMAN**

Former names:

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

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

Date of Birth: **18/12/1961**

Nationality: **BRITISH**

Occupation: **BANKING**

Company Director **6**

Type: **Person**

Full forename(s): **JANE BRONWYN**

Surname: **KARPINSKI**

Former names:

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

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

Date of Birth: **13/10/1962** *Nationality:* **BRITISH**

Occupation: **FINANCE DIRECTOR**

Company Director 7

Type: **Person**

Full forename(s): **WILSON**

Surname: **LEECH**

Former names:

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

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

Date of Birth: **15/10/1961**

Nationality: **BRITISH**

Occupation: **MANAGER**

Company Director 8

Type: **Person**

Full forename(s): **LORD CHARLES**

Surname: **POWELL OF BAYSWATER**

Former names:

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

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

Date of Birth: **06/07/1941**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 9

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

Surname: **ROBINSON**

Former names:

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

Country/State Usually Resident: **GUERNSEY**

Date of Birth: **02/11/1949** *Nationality:* **BRITISH**
Occupation: **SOLICITOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	158091000
		<i>Aggregate nominal value</i>	158091000
<i>Currency</i>	EUR	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

NON-REDEEMABLE ORDINARY SHARES CARRYING EQUAL RIGHTS REGARDING: (1) VOTING; (2) PARTICIPATION IN DISTRIBUTIONS WITH RESPECT TO DIVIDENDS; (3) PARTICIPATION IN DISTRIBUTIONS WITH RESPECT TO CAPITAL.

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

Prescribed particulars

NON-REDEEMABLE ORDINARY SHARES CARRYING EQUAL RIGHTS REGARDING: (1) VOTING; (2) PARTICIPATION IN DISTRIBUTIONS WITH RESPECT TO DIVIDENDS; (3) PARTICIPATION IN DISTRIBUTIONS WITH RESPECT TO CAPITAL.

Statement of Capital (Totals)

<i>Currency</i>	EUR	<i>Total number of shares</i>	158091000
		<i>Total aggregate nominal value</i>	158091000
<i>Currency</i>	USD	<i>Total number of shares</i>	1
		<i>Total aggregate nominal value</i>	1

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 13/05/2011 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 : **158091000 ORDINARY shares held as at 2011-05-13**
Name: **NORTHERN TRUST HOLDINGS LIMITED**

Shareholding 2 : 1 ORDINARY shares held as at 2011-05-13
Name: NORTHERN TRUST HOLDINGS LTD

Authorisation

Authenticated

This form was authorised by one of the following:

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