



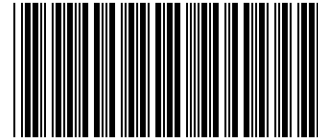
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Annual Return

Company Name: **BNY CLIENTS EDS NOMINEES LIMITED**

Company Number: **04867503**



Received for filing in Electronic Format on the: **17/08/2007**

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Company Details

Period Ending: **14/08/2007**

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

Principal Business Activities:

SIC Codes
7499

Registered Office:
Address:

**ONE CANADA SQUARE
LONDON
E14 5AL**

Register of
Members Address:

**ONE CANADA SQUARE
CANADA SQUARE
LONDON
E14 5AL**

Register of Debenture
Holders Address:

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: **BNY SECRETARIES (UK) LIMITED** *Address:* **ONE CANADA SQUARE
LONDON E14 5AL**

Director 1:

Name: **MR CLIFFORD JOHN
MORRIS** *Address:* **ONE CANADA SQUARE
LONDON E14 5AL**
Date of Birth: **30/10/1951**
Nationality: **BRITISH**
Occupation: **CHARTERED SECRETARY**

Director 2:

Name: **SHELFCO LTD**

Address: **MAREVA HOUSE
4 GEORGE STREET
NASSAU
BAHAMAS**

Director 3:

Name: **SHELFCO HOLDINGS LTD**

Address: **MAREVA HOUSE
4 GEORGE STREET
NASSAU
BAHAMAS**

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>
ORDINARY	1	GBP1
TOTALS	1	GBP1

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 14/08/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

1 ORDINARY Shares held as at 14/08/2007

Name: **BNY INTERNATIONAL FINANCING CORPORATION**

Address: **ONE WALL STREET
NEW YORK
NY 10286
UNITED STATES OF AMERICA**

Authorisation

Authoriser Designation: **SECRETARY** Date Authorised: **17/08/2007** Authenticated: **Yes (E/W)**