



Companies House
— for the record —

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **10/08/2012**

X1F1AHH7

Company Name: **BEAR UK MORTGAGES LIMITED**

Company Number: **05210244**

Date of this return: **01/08/2012**

SIC codes: **74990**

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

Situation of Registered Office: **25 BANK STREET
CANARY WHARF
LONDON
UNITED KINGDOM
E14 5JP**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **J.P. MORGAN SECRETARIES (UK) LIMITED**

Registered or principal address: **25 BANK STREET
CANARY WHARF
LONDON
UNITED KINGDOM
E14 5JP**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **3531235**

Company Director 1

Type: **Person**
Full forename(s): **NIGEL JOHN DAVID**

Surname: **COLLETT**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **07/05/1963** *Nationality:* **BRITISH**
Occupation: **CHARTERED ACCOUNTANT**

Company Director 2

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

Surname: **LYALL**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **24/02/1951** *Nationality:* **BRITISH**

Occupation: **BANKER**

Statement of Capital (Share Capital)

Class of shares	NON CUMULATIVE REDEEMABLE PREFERENCE GBP	<i>Number allotted</i>	55000000
		<i>Aggregate nominal value</i>	55000000
<i>Currency</i>		<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

AT GENERAL MEETING EVERY MEMBER WHO IS PRESENT IN PERSON OR BY PROXY OR BY DULY AUTH. REP. WHO IS NOT HIMSELF A MEMBER ENTITLED TO VOTE, ON A SHOW OF HANDS SHALL HAVE ONE VOTE AND ON A POLL SHALL HAVE ONE VOTE FOR EVERY SHARE HELD.

Class of shares	ORDINARY	<i>Number allotted</i>	2425100
		<i>Aggregate nominal value</i>	2425100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

AT GENERAL MEETING EVERY MEMBER WHO IS PRESENT IN PERSON OR BY PROXY OR BY DULY AUTH. REP. WHO IS NOT HIMSELF A MEMBER ENTITLED TO VOTE, ON A SHOW OF HANDS SHALL HAVE ONE VOTE AND ON A POLL SHALL HAVE ONE VOTE FOR EVERY SHARE HELD.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	57425100
		<i>Total aggregate nominal value</i>	57425100

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/08/2012 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : **55000000 NON CUMULATIVE REDEEMABLE PREFERENCE shares held as at the date of this**
Name: **THE BEAR STEARNS COMPANIES LLC**

Shareholding 2 : **2425100 ORDINARY shares held as at the date of this return**
Name: **THE BEAR STEARNS COMPANIES LLC**

Authorisation

Authenticated

This form was authorised by one of the following:

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