



Companies House
— for the record —

AR01 (ef)

Annual Return



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Received for filing in Electronic Format on the: **20/10/2010**

Company Name: **Macquarie UK Broadcast Services Plc**

Company Number: **05253998**

Date of this return: **08/10/2010**

SIC codes: **7415**

Company Type: **Public limited company**

Situation of Registered Office: **CRAWLEY COURT CRAWLEY
WINCHESTER
HAMPSHIRE
UNITED KINGDOM
SO21 2QJ**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **WILLIAM MICHAEL**

Surname: **GILES**

Former names:

Service Address: **10 FAIRFAX CLOSE
WINCHESTER
HAMPSHIRE
UNITED KINGDOM
SO22 4LP**

Company Director ***I***

Type: **Person**

Full forename(s): **ALAIN**

Surname: **CARRIER**

Former names:

Service Address: **88 OAKWOOD COURT
LONDON
UNITED KINGDOM
W14 8JZ**

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

Date of Birth: **17/08/1967**

Nationality: **CANADIAN / BRITISH**

Occupation: **MANAGING DIRECTOR, EUROPE**

Company Director **2**

Type: **Person**
Full forename(s): **DANIEL KARL**

Surname: **FETTER**

Former names:

Service Address: **633 BAY STREET, #2003
TORONTO
ONTARIO
UNITED KINGDOM
M5G 2G4**

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

Date of Birth: **16/09/1976** *Nationality:* **CANADIAN**

Occupation: **PRIVATE EQUITY**

Company Director **3**

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

Surname: **KOTTERING**

Former names:

Service Address: **112 DULWICH VILLAGE
LONDON
UNITED KINGDOM
SE21 7AQ**

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

Date of Birth: **08/08/1963** *Nationality:* **GERMAN**

Occupation: **SENIOR PRINCIPAL
INFRASTRUCTURE**

Company Director 4

Type: **Person**
Full forename(s): **MARC MICHEL**

Surname: **PERUSAT**

Former names:

Service Address: **LEVEL 35 CITYPOINT
1 ROPEMAKER STREET
LONDON
UNITED KINGDOM
EC27 9HD**

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

Date of Birth: **07/04/1965** *Nationality:* **FRENCH**

Occupation: **DIRECTOR**

Company Director **5**

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

Surname: **SEYMOUR**

Former names:

Service Address: **126 GRAHAM ROAD
WIMBLEDON
LONDON
UNITED KINGDOM
SW19 3SJ**

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

Date of Birth: **09/07/1964** *Nationality:* **AUSTRALIAN**

Occupation: **INVESTMENT MANAGER**

Company Director **6**

Type: **Person**
Full forename(s): **LEONARD PETER**

Surname: **SHORE**

Former names:

Service Address: **53 ONSLOW SQUARE
SOUTH KENSINGTON
LONDON
UNITED KINGDOM
SW7 3LR**

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

Date of Birth: **08/09/1950** *Nationality:* **AUSTRALIAN**

Occupation: **COMPANY DIRECTOR**

Company Director 7

Type: **Person**

Full forename(s): MARTIN STEPHEN WILLIAM

Surname: STANLEY #

Former names:

Service Address:

IP12

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 13/06/1963

Nationality: BRITISH

Occupation: BANKER

Company Director 8

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

Surname: **WALL**

Former names:

Service Address: **33 CAVENDISH SQUARE
LONDON
ENGLAND
ENGLAND
W1G 0PW**

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

Date of Birth: **07/11/1979** *Nationality:* **NEW ZEALAND**
Occupation: **INVESTMENT MANAGER**

Company Director 9

Type: **Person**
Full forename(s): **ADRIANUS CORNELIA**

Surname: **WAMSTEKER**

Former names:

Service Address: **36 SALISBURY ROAD
WORCESTER PARK
SURREY
UNITED KINGDOM
KT4 7DG**

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

Date of Birth: **04/04/1966** *Nationality:* **DUTCH**

Occupation: **INVESTMENT DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	LOAN NOTES	<i>Number allotted</i>	653927988
		<i>Aggregate nominal value</i>	653927988
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE VOTING RIGHTS ATTACHING TO THE LOAN NOTES ARE PROPORTIONAL TO THE PORTION OF THE TOTAL ISSUED LOAN NOTES THEY REPRESENT AND EACH £1.00 LOAN NOTE CARRIES ONE VOTE.

Class of shares	ORDINARY	<i>Number allotted</i>	49998
		<i>Aggregate nominal value</i>	49998
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.25
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE VOTING RIGHTS ATTACHING TO THE ORDINARY SHARES ARE PROPORTIONAL TO THE PORTION OF THE TOTAL ISSUED ORDINARY SHARE CAPITAL THEY REPRESENT AND EACH £1.00 ORDINARY SHARE CARRIES ONE VOTE.

Class of shares	ORDINARY	<i>Number allotted</i>	950002
		<i>Aggregate nominal value</i>	950002
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE VOTING RIGHTS ATTACHING TO THE ORDINARY SHARES ARE PROPORTIONAL TO THE PORTION OF THE TOTAL ISSUED ORDINARY SHARE CAPITAL THEY REPRESENT AND EACH £1.00 ORDINARY SHARE CARRIES ONE VOTE.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	654927988
		<i>Total aggregate nominal value</i>	654927988

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 08/10/2010 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

<i>Shareholding 1</i> <i>Name:</i>	: 83912527 LOAN NOTES shares held as at 2010-10-08 CODAN TRUST COMPANY (CAYMAN) LIMITED
<i>Shareholding 2</i> <i>Name:</i>	: 5324991 LOAN NOTES shares held as at 2010-10-08 MACQUARIE PRISM PROPRIETARY LIMITED
<i>Shareholding 3</i> <i>Name:</i>	: 314028405 LOAN NOTES shares held as at 2010-10-08 CPPIB INTERNATIONAL COMMUNICATIONS ASSETS LIMITED
<i>Shareholding 4</i> <i>Name:</i>	: 18909728 LOAN NOTES shares held as at 2010-10-08 TRUST COMPANY LIMITED AS CUSTODIAN FOR MACQUARIE-FSS INFRASTRUCTURE TRUST
<i>Shareholding 5</i> <i>Name:</i>	: 136440464 LOAN NOTES shares held as at 2010-10-08 MEIF II LUXEMBOURG COMMUNICATIONS S.A.R.L
<i>Shareholding 6</i> <i>Name:</i>	: 4681188 LOAN NOTES shares held as at 2010-10-08 MACQUARIE GLOBAL INFRASTRUCTURE FUNDS 2 SA
<i>Shareholding 7</i> <i>Name:</i>	: 56841386 LOAN NOTES shares held as at 2010-10-08 MACQUARIE INTERNATIONAL INFRASTRUCTURE FUND LIMITED
<i>Shareholding 8</i> <i>Name:</i>	: 33789299 LOAN NOTES shares held as at 2010-10-08 MTAA SUPERANNUATION FUND (NTL BROADCAST) UTILITIES PTY LIMITED
<i>Shareholding 9</i> <i>Name:</i>	: 1 ORDINARY shares held as at 2010-10-08 CPPIB INTERNATIONAL COMMUNICATIONS ASSETS LIMITED
<i>Shareholding 10</i> <i>Name:</i>	: 999999 ORDINARY shares held as at 2010-10-08 MACQUARIE UK BROADCAST HOLDINGS LIMITED

Authorisation

Authenticated

This form was authorised by one of the following:

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