



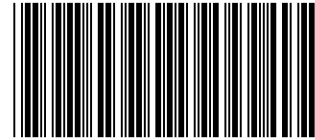
Companies House
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Annual Return

Company Name: **BANK OF THE PHILIPPINE ISLANDS (EUROPE) PLC**

Company Number: **05888535**



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Company Details

Period Ending: **27/07/2007**

Company Type: **PUBLIC LIMITED COMPANY**

Principal Business Activities:

SIC Codes
6511

Registered Office:
Address:

**11 KENWAY ROAD
EARL'S COURT
LONDON
SW5 0RP**

Register of
Members Address:

At Registered Office

Register of Debenture
Holders Address:

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: **CHI WAI LU**

Address: **1 PARKSIDE DRIVE
EDGWARE
MIDDLESEX HA8 8JU**

Director 1:

Name: **EDGARDO OCAMPO
MADRILEJO**

Address: **FLAT NO. 6
65 WARRICK ROAD
EARL'S COURT
LONDON
UNITED KINGDOM SW5 9HB**

Date of Birth: **11/08/1956**

Nationality: **FILIPINO**

Occupation: **BANKER**

Director 2:

<i>Name:</i>	AURELIO REYES MONTINOLA	<i>Address:</i>	29 PILI AVENUE, SOUTH FORBES PARK MAKATI CITY NATIONAL CAPITAL REGION 1220 PHILIPPINES
<i>Date of Birth:</i>	16/08/1951		
<i>Nationality:</i>	FILIPINO		
<i>Occupation:</i>	BANKER		

Director 3:

<i>Name:</i>	JOSE LOPEZ DEL CASTILLO NOCHE	<i>Address:</i>	95 CHRISTCHURCH ROAD EAST SHEEN LONDON SW14 7AT
<i>Date of Birth:</i>	28/03/1951		
<i>Nationality:</i>	BRITISH		
<i>Occupation:</i>	CONSULTANT		

Director 4:

<i>Name:</i>	ALEXANDER III BALAN TAN	<i>Address:</i>	64C KENWAY ROAD EARL'S COURT LONDON SW5 0RD
<i>Date of Birth:</i>	04/02/1971		
<i>Nationality:</i>	FILIPINO		
<i>Occupation:</i>	BANKER		

Director 5:

<i>Name:</i>	TERESITA TAN	<i>Address:</i>	626 LEE ST. MANDALUYONG CITY 1550 PHILIPPINES
<i>Date of Birth:</i>	02/05/1951		
<i>Nationality:</i>	FILIPINO		
<i>Occupation:</i>	BANKER		

Director 6:

<i>Name:</i>	MR NIGEL MERVYN SUTHERLAND RICH CBE	<i>Address:</i>	65 CHELSEA SQUARE LONDON UNITED KINGDOM SW3 6LE
<i>Date of Birth:</i>	30/10/1945		
<i>Nationality:</i>	BRITISH		
<i>Occupation:</i>	DIRECTOR		

Director 7:

<i>Name:</i>	MR. SIMON CHARLES MICHELL	<i>Address:</i>	THE GREAT HOUSE BROADWAY EDINGTON BRIDGWATER SOMERSET UNITED KINGDOM TA7 9JJ
<i>Date of Birth:</i>	25/10/1951		
<i>Nationality:</i>	BRITISH		
<i>Occupation:</i>	DIRECTOR		

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	20000000	GBP20000000
TOTALS	20000000	GBP20000000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 27/07/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

20000000 ORDINARY Shares held as at 27/07/2007

Name: **BANK OF THE PHILIPPINE ISLANDS**

Address: **6768 AYALA AVENUE MAKATI CITY 1226
PHILIPPINES**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **22/08/2007** *Authenticated:* **Yes (E/W)**