



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **ML UK Funding Limited**

Company Number: **06022159**

Date of this return: **07/12/2012**

SIC codes: **64999**

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

Situation of Registered Office: **2 KING EDWARD STREET
LONDON
ENGLAND
ENGLAND
EC1A 1HQ**

Officers of the company

Company Secretary 1

Type: **Corporate**

Name: **MERRILL LYNCH CORPORATE SERVICES LIMITED**

*Registered or
principal address:* **2 KING EDWARD STREET
LONDON
ENGLAND
ENGLAND
EC1A 1HQ**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**

Registration Number: **4929251**

Company Director **1**

Type: **Person**

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

Surname: **CURTIS**

Former names:

Service Address: **2 KING EDWARD STREET
LONDON
ENGLAND
ENGLAND
EC1A 1HQ**

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

Date of Birth: **16/09/1972**

Nationality: **BRITISH/NEW ZEALAND**

Occupation: **BANK OFFICER**

Company Director 2

Type: **Person**
Full forename(s): **EMMA LOUISA**

Surname: **SCOTT**

Former names:

Service Address: **2 KING EDWARD STREET
LONDON
ENGLAND
ENGLAND
EC1A 1HQ**

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

Date of Birth: **13/08/1971** *Nationality:* **BRITISH**
Occupation: **BANK OFFICER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	2
		<i>Aggregate nominal value</i>	2
<i>Currency</i>	USD	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE HOLDER OF EACH ORDINARY SHARE SHALL BE ENTITLED TO RECEIVE NOTICE OF GENERAL MEETINGS OF THE COMPANY AND TO ATTEND AND VOTE THEREAT.

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>	998
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE HOLDER OF EACH ORDINARY SHARE SHALL BE ENTITLED TO RECEIVE NOTICE OF GENERAL MEETINGS OF THE COMPANY AND TO ATTEND AND VOTE THEREAT.

Statement of Capital (Totals)

<i>Currency</i>	USD	<i>Total number of shares</i>	3
		<i>Total aggregate nominal value</i>	3

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 07/12/2012 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 : **3 ORDINARY shares held as at the date of this return**
Name: **ML UK SERVICES 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.