



Companies House

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **31/12/2013**

X2OCOZ2R

*Company Name:* **ML UK FUNDING LIMITED**

*Company Number:* **06022159**

*Date of this return:* **07/12/2013**

*SIC codes:* **64999**

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

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

## *European Economic Area (EEA) Company*

*Register Location:* **UNITED KINGDOM**  
*Registration Number:* **4929251**

---

*Company Director*    **1**

*Type:*                      **Person**

*Full forename(s):*        **MR DAVID SEAN**

*Surname:*                **MCNULTY**

*Former names:*

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

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

*Date of Birth:*    **13/12/1957**

*Nationality:*    **BRITISH**

*Occupation:*    **BANKER**

*Company Director* 2

*Type:* **Person**

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

*Surname:* **SCOTT**

*Former names:*

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

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

*Date of Birth:* **13/08/1971**

*Nationality:* **BRITISH**

*Occupation:* **BANK OFFICER**

## Statement of Capital (Share Capital)

---

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

### *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.

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>1</b>
		<i>Aggregate nominal value</i>	<b>1</b>
<i>Currency</i>	<b>USD</b>	<i>Amount paid per share</i>	<b>998</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *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>	<b>USD</b>	<i>Total number of shares</i>	<b>3</b>
		<i>Total aggregate nominal value</i>	<b>3</b>

---

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 07/12/2013 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.