



*Companies House*  
— for the record —

**363a<sup>(ef)</sup>**

**Annual Return**



**XXDMZ822**

*Received for filing in Electronic Format on the: 11/03/2009*

*Company Name:* **SECURITIES LENDING SERVICES GROUP LIMITED**

*Company Number:* **06097517**

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### *Company Details*

*Period Ending:* **12/02/2009**

*Company Type:* **PRIVATE COMPANY LIMITED BY SHARES**

*Principal Business Activities:*

*SIC codes:*

**7222**

*Registered Office  
Address:*

*Register of  
Members Address:*

*Register of Debenture  
Holders Address:*

**2 SEETHING LANE  
LONDON  
EC3N 4AT**

## *Details of Officers of the Company*

### *Company Secretary 1:*

*Name:* **MR LEE GEORGE BERRY**

*Address:* **64 LANGDON PARK ROAD  
HIGHGATE  
LONDON  
N6 5QG**

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### *Director 1 :*

*Name:* **MR DUNCAN RICHARD  
CALAM**

*Address:* **71 ALBANY STREET  
LONDON  
NW1 4BT**

*Date of Birth:* **31/07/1969**    *Nationality:* **British**

*Occupation:* **INVESTMENT MANAGER**

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### *Director 2 :*

*Name:* **DR BILL KENNEDY  
CUTHBERT**

*Address:* **DE SOISSONS PLACE 21 HIGH OAKS  
ROAD  
WELWYN GARDEN CITY  
HERTFORDSHIRE  
AL8 7BJ**

*Date of Birth:* **28/08/1959**    *Nationality:* **British**

*Occupation:* **DIRECTOR**

*Director 3 :*

*Name:* **MARK CLIFFANE  
FAULKNER**

*Address:* **8 ALWYNE VILLAS  
LONDON  
N1 2HQ**

*Date of Birth:* **05/10/1963**

*Nationality:* **British**

*Occupation:* **CONSULTANT**

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*Director 4 :*

*Name:* **KEVIN MICHAEL PETER  
GRASSBY**

*Address:* **5 CAMPDEN HILL COURT  
CAMPDEN HILL ROAD  
LONDON  
W8 7HX**

*Date of Birth:* **22/09/1961**

*Nationality:* **British**

*Occupation:* **DIRECTOR**

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*Director 5 :*

*Name:* **CHARLES THOMAS  
MESSITER IND**

*Address:* **79 DOVEHOUSE STREET  
LONDON  
SW3 6JZ**

*Date of Birth:* **13/08/1963**

*Nationality:* **British**

*Occupation:* **INVESTMENT MANAGER**

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Director 6 :

Name: **DONAL THOMAS SMITH**

Address: **82 LORDSHIP ROAD  
LONDON  
N16 0QP**

Date of Birth: **29/01/1962** Nationality: **Irish**

Occupation: **CHIEF EXECUTIVE**

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### *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>
<b>A ORDINARY</b>	<b>8158600</b>	<b>GBP815860</b>
<b>B ORDINARY</b>	<b>4005320</b>	<b>GBP400532</b>
<b>C ORDINARY</b>	<b>1560060</b>	<b>GBP156006</b>
<b>D ORDINARY</b>	<b>2276030</b>	<b>GBP227603</b>
<b>TOTALS</b>		
	<b>16000010</b>	<b>GBP1600001</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 12/02/2009 or that had ceased to be shareholders since the made up date of the previous Annual Return

*Shareholding 1:*

**8158600 A ORDINARY Shares held as at 12/02/2009**

*Name:*

**VENTRY NOMINEES LIMITED**

*Address:*

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*Shareholding 2:*

**4005320 B ORDINARY Shares held as at 12/02/2009**

*Name:*

**MARK FAULKNER**

*Address:*

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*Shareholding 3:*

**1560060 C ORDINARY Shares held as at 12/02/2009**

*Name:*

**BILL CUTHBERT**

*Address:*

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*Shareholding 4:*

**6100 D ORDINARY Shares held as at 12/02/2009**

*Name:*

**PAMELA MENZIES**

*Address:*

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*Shareholding 5:*

**1360 D ORDINARY Shares held as at 12/02/2009**

*Name:*

**TERESA KNOX**

*Address:*

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*Shareholding 6:*

**8130 D ORDINARY Shares held as at 12/02/2009**

*Name:*

**ALLAN MOORE**

*Address:*

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*Shareholding 7:*

**930020 D ORDINARY Shares held as at 12/02/2009**

*Name:*

**JULIAN PITTAM**

*Address:*

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*Shareholding 8:*

**275380 D ORDINARY Shares held as at 12/02/2009**

*Name:*

**WILLIAM DUFF GORDON**

*Address:*

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*Shareholding 9:*

**707520 D ORDINARY Shares held as at 12/02/2009**

*Name:*

**DONAL SMITH**

*Address:*

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*Shareholding 1:*  
*0*      **160000 D ORDINARY Shares held as at 12/02/2009**

*Name:*                      **JONATHAN MORRIS**

*Address:*

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*Shareholding 1:*  
*1*      **187520 D ORDINARY Shares held as at 12/02/2009**

*Name:*                      **CHRISTOPHER HOLMES**

*Address:*

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### *Authorisation*

*Authoriser Designation:* **secretary**

*Date Authorised:* **11/03/2009**

*Authenticated:* **Yes (E/W)**