



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **LEHMAN BROTHERS ODC2 LTD.**

Company Number: **06324467**

Date of this return: **25/07/2011**

SIC codes: **7415**

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

Situation of Registered Office: **1 ROYAL EXCHANGE AVENUE
LONDON
EC3V 3LT**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **PUXON MURRAY LLP**

Registered or principal address: **ONE ROYAL EXCHANGE AVENUE
LONDON
UNITED KINGDOM
EC3V 3LT**

European Economic Area (EEA) Company

Register Location: **ENGLAND AND WALES**
Registration Number: **OC346590**

Company Director 1

Type: **Person**
Full forename(s): **MR NEIL**

Surname: **CHRISTIE**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **SPAIN**

Date of Birth: **26/04/1975** *Nationality:* **BRITISH**
Occupation: **CONSULTANT**

Company Director 2

Type: **Person**
Full forename(s): **MR DANIEL JASON**

Surname: **EHRMANN**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **USA**

Date of Birth: **14/05/1970** *Nationality:* **LUXEMBOURG**

Occupation: **MANAGING DIRECTOR**

Company Director 3

Type: **Person**
Full forename(s): **MR WILLIAM JAY**

Surname: **FOX**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **USA**

Date of Birth: **24/08/1956** *Nationality:* **AMERICAN**

Occupation: **MANAGING DIRECTOR**

Statement of Capital (Share Capital)

| | | | |
|------------------------|-----------------|--------------------------------|------------------|
| Class of shares | ORDINARY | <i>Number allotted</i> | 157500001 |
| | | <i>Aggregate nominal value</i> | 157500001 |
| <i>Currency</i> | USD | <i>Amount paid per share</i> | 1 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

ON A SHOW OF HANDS, EVERY MEMBER PRESENT IN PERSON OR BY PROXY (OR BEING A CORPORATION PRESENT BY A DULY AUTHORISED REPRESENTATIVE) SHALL HAVE ONE VOTE, AND ON A POLL, EVERY MEMBER WHO IS PRESENT IN PERSON OR BY PROXY SHALL HAVE ONE VOTE FOR EVERY SHARE OF WHICH HE IS A HOLDER. EACH SHARE HAS EQUAL RIGHTS TO DIVIDENDS. EACH SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY.

Statement of Capital (Totals)

| | | | |
|-----------------|------------|--------------------------------------|------------------|
| <i>Currency</i> | USD | <i>Total number of shares</i> | 157500001 |
| | | <i>Total aggregate nominal value</i> | 157500001 |

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 25/07/2011 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

Shareholding 1 : **157500001 ORDINARY shares held as at 2011-07-25**
Name: **LEHMAN BROTHERS ODC 1 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.