



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: **25/07/2012**

SIC codes: **70100**

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 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 2

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

Company Director 3

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

Surname: KEEN

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 07/04/1971 *Nationality:* BRITISH

Occupation: 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 25/07/2012 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 : **157500001 ORDINARY shares held as at the date of this return**
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.