



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **BOS INFRASTRUCTURE (NO.3) LIMITED**

Company Number: **06632304**

Date of this return: **27/06/2013**

SIC codes: **64205**

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

Situation of Registered Office: **20 CHURCHILL PLACE
CANARY WHARF
LONDON
ENGLAND
E14 5HJ**

Officers of the company

Company Secretary 1

Type: **Corporate**

Name: **STATE STREET (GUERNSEY) LIMITED**

*Registered or
principal address:* **FIRST FLOOR DOREY COURT ADMIRAL PARK ST PETER PORT
GUERNSEY
GUERNSEY
GY1 6HJ**

Non European Economic Area (EEA) Company

Legal Form: **STATE STREET (GUERNSEY) LIMITED**

Law Governed: **THE COMPANIES (GUERNSEY) LAW, 2008**

Register Location: **GUERNSEY**

Registration Number: **36571**

Company Director ***I***

Type: **Person**

Full forename(s): **ION BRUCE**

Surname: **BALFOUR**

Former names:

Service Address: **FAUN'S WOOD CHEVENING LANE
KNOCKHOLT
KENT
UNITED KINGDOM
TN14 7LA**

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

Date of Birth: **03/12/1963**

Nationality: **BRITISH**

Occupation: **NONE**

Company Director 2

Type: **Person**

Full forename(s): **MR MARTIN TIMOTHY**

Surname: **SMITH**

Former names:

Service Address: **9 CARLINGNOSE POINT
NORTH QUEENSFERRY
KY11 1ER**

Country/State Usually Resident: **SCOTLAND**

Date of Birth: **23/01/1967**

Nationality: **BRITISH**

Occupation: **BANKER**

Company Director **3**

Type: **Person**

Full forename(s): **MR ANDREW LESLIE**

Surname: **TENNANT**

Former names:

Service Address: **24 THORNE ROAD
BEARS DEN
GLASGOW
SCOTLAND
SCOTLAND
G61 4BS**

Country/State Usually Resident: **SCOTLAND**

Date of Birth: **11/03/1958**

Nationality: **BRITISH**

Occupation: **BANKER**

Company Director 4

Type: **Person**
Full forename(s): **MR IVAN HONG-YEE**

Surname: **WONG**

Former names:

Service Address: **15/2 BLANTYRE TERRACE
EDINBURGH
SCOTLAND
SCOTLAND
EH10 5AD**

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

Date of Birth: **24/11/1979** *Nationality:* **BRITISH**
Occupation: **FUND MANAGER**

Statement of Capital (Share Capital)

| | | | |
|------------------------|-----------------|--------------------------------|----------------|
| Class of shares | ORDINARY | <i>Number allotted</i> | 1066885 |
| | | <i>Aggregate nominal value</i> | 1066885 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 100 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE AT ANY CIRCUMSTANCE EACH SHARE IS ENTITLED TO EQUAL DIVIDENDS

Statement of Capital (Totals)

| | | | |
|-----------------|------------|--------------------------------------|----------------|
| <i>Currency</i> | GBP | <i>Total number of shares</i> | 1066885 |
| | | <i>Total aggregate nominal value</i> | 1066885 |

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 27/06/2013 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 : **8595 ORDINARY shares held as at the date of this return**
Name: **BANK OF SCOTLAND INFRASTRUCTURE PARTNERS LP INC**

Shareholding 2 : **1 ORDINARY shares held as at the date of this return**
Name: **BANK OF SCOTLAND INFRASTRUCTURE PARTNERS LP INC**

Shareholding 3 : **1058289 ORDINARY shares held as at the date of this return**
Name: **BANK OF SCOTLAND INFRASTRUCTURE PARTNERS LP INC**

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.