



Companies House

**AR01** (ef)

**Annual Return**



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*Company Name:* **RBEF Limited**

*Company Number:* **SC139616**

*Date of this return:* **06/08/2015**

*SIC codes:* **64999**

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

*Situation of Registered Office:* **24/25 ST ANDREW SQUARE  
EDINBURGH  
SCOTLAND  
EH2 1AF**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Corporate**  
*Name:* **RBS SECRETARIAL SERVICES LIMITED**

*Registered or  
principal address:* **24/25 ST ANDREW SQUARE  
EDINBURGH  
SCOTLAND  
EH2 1AF**

## *European Economic Area (EEA) Company*

*Register Location:* **SCOTLAND**  
*Registration Number:* **SC269847**

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*Company Director*    **1**

*Type:*                      **Person**

*Full forename(s):*        **GUY HOWARD**

*Surname:*                **CATO**

*Former names:*

*Service Address:*        **7TH FLOOR  
135 BISHOPSGATE  
LONDON  
ENGLAND  
EC2M 3UR**

*Country/State Usually Resident:*    **ENGLAND**

*Date of Birth:*    **27/04/1971**                      *Nationality:*    **BRITISH**

*Occupation:*    **BANK OFFICIAL**

*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **ROBERT DYLLAN**

*Surname:* **HOOK**

*Former names:*

*Service Address:* **BANKSIDE 2  
90-100 SOUTHWARK STREET  
LONDON  
ENGLAND  
SE1 0SW**

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **13/08/1970** *Nationality:* **BRITISH**  
*Occupation:* **BANK OFFICIAL**

*Company Director*    **3**

*Type:*                                **Person**

*Full forename(s):*                **MATTHEW EDWARD ALPHAGE**

*Surname:*                         **IRISH**

*Former names:*

*Service Address:*                **135 BISHOPSGATE  
LONDON  
LONDON  
ENGLAND  
EC2M 3UR**

*Country/State Usually Resident:*    **ENGLAND**

*Date of Birth:*    **27/03/1979**                                *Nationality:*    **BRITISH**

*Occupation:*    **BANK OFFICIAL**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>1 ORD.</b>	<i>Number allotted</i>	<b>300002</b>
		<i>Aggregate nominal value</i>	<b>300002</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>ONE VOTE PER SHARE</b>			

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>300002</b>
		<i>Total aggregate nominal value</i>	<b>300002</b>

## Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 06/08/2015 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*

<i>Shareholding 1</i>	<b>: 1 1 ORD. shares held as at the date of this return</b>
<i>Name:</i>	<b>N.C. HEAD OFFICE NOMINEES LIMITED</b>
<i>Shareholding 2</i>	<b>: 300001 1 ORD. shares held as at the date of this return</b>
<i>Name:</i>	<b>THE ROYAL BANK OF SCOTLAND PLC</b>

## Authorisation

*Authenticated*

*This form was authorised by one of the following:*

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