



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **NORTRUST NOMINEES LIMITED**

Company Number: **00955951**

Date of this return: **31/12/2012**

SIC codes: **64999**

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

Situation of Registered Office: **50 BANK STREET
CANARY WHARF LONDON
E14 5NT**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MATTHEW**

Surname: **WRIGHT**

Former names:

Service Address: **50 BANK STREET
CANARY WHARF
LONDON
E14 5NT**

Company Director ***1***

Type: **Person**
Full forename(s): **NIGEL DAVID**

Surname: **BLOOMER**

Former names:

Service Address: **50 BANK STREET
CANARY WHARF
LONDON
E14 5NT**

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

Date of Birth: **21/10/1960** *Nationality:* **BRITISH**
Occupation: **BANKER**

Company Director **2**

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

Surname: **CHAPMAN**

Former names:

Service Address: **50 BANK STREET
LONDON
E14 5NT**

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

Date of Birth: **16/01/1972** *Nationality:* **BRITISH**
Occupation: **BANKER**

Company Director **3**

Type: **Person**

Full forename(s): **WILLIAM ALAN**

Surname: **MISATA**

Former names:

Service Address: **50 BANK STREET
LONDON
E14 5NT**

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

Date of Birth: **28/03/1966**

Nationality: **UNITED STATES**

Occupation: **BANKER**

Company Director 4

Type: **Person**

Full forename(s): **KEVIN**

Surname: **O'CONNOR**

Former names:

Service Address: **50 BANK STREET
CANARY WHARF
LONDON
E14 5NT**

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

Date of Birth: **26/02/1960**

Nationality: **BRITISH**

Occupation: **BANKER**

Company Director **5**

Type: **Person**

Full forename(s): **ANDREW THOMAS**

Surname: **OSBORNE**

Former names:

Service Address: **50 BANK STREET
LONDON
E14 5NT**

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

Date of Birth: **30/01/1958**

Nationality: **BRITISH**

Occupation: **BANKER**

Company Director **6**

Type: **Person**

Full forename(s): **PAUL DAVID**

Surname: **SMITH**

Former names:

Service Address: **50 BANK STREET
LONDON
E14 5NT**

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

Date of Birth: **04/04/1969**

Nationality: **BRITISH**

Occupation: **BANKER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY 1	<i>Number allotted</i>	250000
		<i>Aggregate nominal value</i>	250000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.40024
		<i>Amount unpaid per share</i>	0.59976

Prescribed particulars

NON-REDEEMABLE ORDINARY SHARES CARRYING EQUAL RIGHTS REGARDING: 1) VOTING 2) PARTICIPATION IN DISTRIBUTIONS WITH RESPECT TO DIVIDENDS 3) PARTICIPATION IN DISTRIBUTIONS WITH RESPECT TO CAPITAL

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	250000
		<i>Total aggregate nominal value</i>	250000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/12/2012 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 : **8 ORDINARY 1 shares held as at the date of this return**
Name: **THE NORTHERN TRUST COMPANY**

Shareholding 2 : **92 ORDINARY 1 shares held as at the date of this return**
Name: **THE NORTHERN TRUST COMPANY**

Shareholding 3 : **249900 ORDINARY 1 shares held as at the date of this return**
Name: **THE NORTHERN TRUST COMPANY**

Authorisation

Authenticated

This form was authorised by one of the following:

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