



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



XIEK2GNI

Received for filing in Electronic Format on the: **14/01/2010**

*Company Name:* **NORTRUST NOMINEES LIMITED**

*Company Number:* **00955951**

*Date of this return:* **31/12/2009**

*SIC codes:* **6523**

*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* **I**

*Type:* **Person**

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

*Surname:* **WRIGHT**

*Former names:*

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

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*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):*              **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**

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*Company Director*      **3**

*Type:*                              **Person**  
*Full forename(s):*              **TOBY PHILIP**  
*Surname:*                        **GLAYSHER**  
*Former names:*  
*Service Address:*              **50 BANK STREET**  
   **CANARY WHARF**  
   **LONDON**  
   **E14 5NT**

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

*Date of Birth:*   **30/03/1968**                              *Nationality:*   **BRITISH**  
*Occupation:*    **BANK OFFICER**

*Company Director*      **4**

*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**

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*Company Director*      **5**

*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*      **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**

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## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY 1 GBP</b>	<i>Number allotted</i>	<b>250000</b>
		<i>Aggregate nominal value</i>	<b>250000</b>
<i>Currency</i>		<i>Amount paid</i>	<b>.40024</b>
		<i>Amount unpaid</i>	<b>.59976</b>
<i>Prescribed particulars</i>	<b>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</b>		

## Statement of Capital (Totals)

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

### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 31/12/2009 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:*

**8 ORDINARY 1 Shares held as at 31/12/2009**

*Name:*

**THE NORTHERN TRUST COMPANY**

*Address:*

*Shareholding 2:*

**92 ORDINARY 1 Shares held as at 31/12/2009**

*Name:*

**THE NORTHERN TRUST COMPANY**

*Address:*

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*Shareholding 3:*

**249900 ORDINARY 1 Shares held as at 31/12/2009**

*Name:*

**THE NORTHERN TRUST COMPANY**

*Address:*

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### *Authorisation*

*Authenticated*

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

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