



*Companies House*  
— for the record —

**363a<sup>(ef)</sup>**

**Annual Return**



**XGLZF6BT**

*Received for filing in Electronic Format on the:* **07/01/2009**

*Company Name:* **MENLO INVESTMENTS LIMITED**

*Company Number:* **03479178**

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### *Company Details*

*Period Ending:* **01/01/2009**

*Company Type:* **PRIVATE COMPANY LIMITED BY SHARES**

*Principal Business Activities:*

*SIC codes:*

**6523**

*Registered Office  
Address:*

**1 CHURCHILL PLACE  
LONDON  
ENGLAND  
E14 5HP**

*Register of  
Members Address:*

**AT REGISTERED  
OFFICE**

*Register of Debenture  
Holders Address:*

## *Details of Officers of the Company*

*Company Secretary 1:*

*Name:* **BARCOSEC LIMITED**

*Address:* **1 CHURCHILL PLACE  
LONDON  
ENGLAND  
E14 5HP**

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*Director 1 :*

*Name:* **MARTIN PHILIP LAWRENCE  
BROWN**

*Address:* **1 CHURCHILL PLACE  
LONDON  
ENGLAND  
E14 5HP**

*Date of Birth:*

**23/09/1967**

*Nationality:*

**British**

*Occupation:*

**ACCOUNTANT**

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*Director 2 :*

*Name:* **JOSE EDMOND FIRMIN  
CORSWAREM**

*Address:* **1 CHURCHILL PLACE  
LONDON  
ENGLAND  
E14 5HP**

*Date of Birth:*

**21/03/1960**

*Nationality:*

**Belgian**

*Occupation:*

**BANKER**

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Director 3 :

Name: NAVJYOT SINGH DHILLON Address: 1 CHURCHILL PLACE  
LONDON  
ENGLAND  
E14 5HP

Date of Birth: 12/01/1968 Nationality: British Occupation: BANKER

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Director 4 :

Name: SIMON STUART HAWORTH Address: 1 CHURCHILL PLACE  
LONDON  
ENGLAND  
E14 5HP

Date of Birth: 24/01/1972 Nationality: British Occupation: BANKER

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Director 5 :

Name: GREGOR WILLIAM MCMILLAN Address: 1 CHURCHILL PLACE  
LONDON  
ENGLAND  
E14 5HP

Date of Birth: 04/04/1970 Nationality: British Occupation: BANKER

## *Share Capital*

### *Issued Share Capital Details:*

<i>Class of Share</i>	<i>Number of Shares issued</i>	<i>Aggregate Nominal value of issued Shares</i>
<b>ORDINARY</b>	<b>100000</b>	<b>GBP100000.00</b>
<b>REDEEMABLE PREFERENCE</b>	<b>393465249</b>	<b>GBP393465249.00</b>
<i>TOTALS</i>		
	<b>393565249</b>	<b>GBP393565249.00</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 01/01/2009 or that had ceased to be shareholders since the made up date of the previous Annual Return

#### *Shareholding 1:*

**0 ORDINARY Shares held as at 01/01/2009**  
**1 DISPOSED OF IN PERIOD ON 16/09/2008**

*Name:* **BARCLAYS BANK PLC**

*Address:*

*Shareholding 2:*

**100000 ORDINARY Shares held as at 01/01/2009**  
**9950002 DISPOSED OF IN PERIOD ON 17/06/2008**

*Name:*

**BARCLAYS GROUP HOLDINGS LIMITED**

*Address:*

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*Shareholding 3:*

**393465249 REDEEMABLE PREFERENCE Shares held as at 01/01/2009**

*Name:*

**BARCLAYS GROUP HOLDINGS LIMITED**

*Address:*

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### *Authorisation*

*Authoriser Designation:* **secretary**

*Date Authorised:* **06/01/2009**

*Authenticated:* **Yes (E/W)**