



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **11/05/2011**

**XL1O8U1A**

*Company Name:* **BNY CLEARING INTERNATIONAL NOMINEES LIMITED**

*Company Number:* **03766758**

*Date of this return:* **07/05/2011**

*SIC codes:* **7499**

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

*Situation of Registered Office:* **160 QUEEN VICTORIA STREET  
LONDON  
EC4V 4LA**

## Single Alternative Inspection Location (SAIL)

*The address for an alternative location to the company's registered office for the inspection of registers is:*

ONE CANADA SQUARE  
LONDON  
UNITED KINGDOM  
E14 5AL

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*The following records have moved to the single alternative inspection location:*

Register of members (section 114)  
Register of directors (section 162)  
Register of secretaries (section 275)  
Records of resolutions and meetings (section 358)

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## Officers of the company

## *Company Secretary 1*

*Type:* **Corporate**  
*Name:* **BNY MELLON SECRETARIES (UK) LIMITED**

*Registered or  
principal address:* **160 QUEEN VICTORIA STREET  
LONDON  
UNITED KINGDOM  
EC4V 4LA**

## *European Economic Area (EEA) Company*

*Register Location:* **160 QUEEN VICTORIA STREET, LONDON EC4V 4LA**  
*Registration Number:* **04115131**

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*Company Director*    ***1***

*Type:*                      **Person**

*Full forename(s):*        **YOLANDE**

*Surname:*                **BIRD**

*Former names:*

*Service Address:*        **1 PICCADILLY GARDENS  
MANCHESTER  
M1 1RN**

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

*Date of Birth:*    **23/04/1962**

*Nationality:*    **BRITISH**

*Occupation:*    **BANKING**

*Company Director*    **2**

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

*Surname:*                      **JOHN**

*Former names:*

*Service Address:*            **ONE PICCADILLY GARDENS  
MANCHESTER  
M1 1RN**

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

*Date of Birth:*    **20/02/1967**                            *Nationality:*    **BRITISH**  
*Occupation:*    **OPERATIONS MANAGER**

*Company Director*    **3**

*Type:*                                **Person**

*Full forename(s):*                **JOHN MEIKLE**

*Surname:*                         **JOHNSTON**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:*    **01/08/1960**

*Nationality:*    **BRITISH**

*Occupation:*    **BANKER**

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*Company Director* 4

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

*Surname:* **KEANE**

*Former names:*

*Service Address:* **ONE CANADA SQUARE  
LONDON  
E14 5AL**

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

*Date of Birth:* **19/11/1951** *Nationality:* **IRISH**  
*Occupation:* **BANK OFFICIAL**

*Company Director*    **5**

*Type:*                      **Person**

*Full forename(s):*        **MARK**

*Surname:*                **QUARTERMAN**

*Former names:*

*Service Address:*        **ONE CANADA SQUARE  
LONDON  
E14 5AL**

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

*Date of Birth:*    **01/09/1963**

*Nationality:*    **BRITISH**

*Occupation:*    **BANK MANAGER**



*Company Director*    **6**

*Type:*                            **Person**  
*Full forename(s):*           **WILLIAM ALEC**

*Surname:*                      **SHEPHERD**

*Former names:*

*Service Address:*           **1 PICCADILLY GARDENS  
MANCHESTER  
M1 1RN**

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

*Date of Birth:*   **09/04/1967**                            *Nationality:*   **BRITISH**  
*Occupation:*    **BANKER**

## *Company Director 7*

*Type:* **Corporate**

*Name:* **BNY MELLON CORPORATE DIRECTORS LIMITED**

*Registered or principal address:* **160 QUEEN VICTORIA STREET  
LONDON  
UNITED KINGDOM  
EC4V 4LA**

### *European Economic Area (EEA) Company*

*Register Location:* **160 QUEEN VICTORIA STREET, LONDON EC4V 4LA**

*Registration Number:* **05585998**

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## *Company Director 8*

*Type:* **Corporate**

*Name:* **BNY MELLON DIRECTORATE SERVICES LIMITED**

*Registered or principal address:* **160 QUEEN VICTORIA STREET  
LONDON  
UNITED KINGDOM  
EC4V 4LA**

### *European Economic Area (EEA) Company*

*Register Location:* **160 QUEEN VICTORIA STREET, LONDON EC4V 4LA**

*Registration Number:* **05347441**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>2</b>
		<i>Aggregate nominal value</i>	<b>2</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>

### *Prescribed particulars*

SUBJECT TO ANY RIGHTS OR RESTRICTIONS ATTACHED TO ANY SHARES, ON A SHOW OF HANDS EVERY MEMBER WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY PROXY OR (BEING A CORPORATION) IS PRESENT BY A DULY AUTHORISED REPRESENTATIVE OR BY PROXY, UNLESS THE PROXY (IN EITHER CASE) OR THE REPRESENTATIVE IS HIMSELF A MEMBER ENTITLED TO VOTE, SHALL HAVE ONE VOTE AND ON A POLL EVERY MEMBER SHALL HAVE ONE VOTE FOR EVERY SHARE OF WHICH HE IS THE HOLDER.

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>2</b>
		<i>Total aggregate nominal value</i>	<b>2</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 07/05/2011 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* : **2 ORDINARY shares held as at 2011-05-07**

*Name:* **BNY INTERNATIONAL FINANCING CORPORATION**

## *Authorisation*

*Authenticated*

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

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