



Companies House

— for the record —

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Annual Return

Company Name: **THE BANK OF NEW YORK (NOMINEES) LIMITED**

Company Number: **00928736**



Received for filing in Electronic Format on the: **22/01/2008**

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Company Details

Period Ending: **31/12/2007**

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

Principal Business Activities:

SIC Codes

7499

*Registered Office:
Address:*

**160 QUEEN VICTORIA
STREET
LONDON
EC4V 4LA**

*Register of
Members Address:*

**ONE CANADA SQUARE
LONDON
E14 5AL**

*Register of Debenture
Holders Address:*

**ONE CANADA SQUARE
LONDON
E14 5AL**

Details of Officers of the Company

Company Secretary:

Name: **BNY SECRETARIES (UK) LIMITED** *Address:* **ONE CANADA SQUARE
LONDON E14 5AL**

Director 1:

Name: **BNY CORPORATE
DIRECTORS LIMITED** *Address:* **ONE CANADA SQUARE
LONDON E14 5AL**

Director 2:

Name: **BNY DIRECTORATE
SERVICES LIMITED** *Address:* **ONE CANADA SQUARE
LONDON E14 5AL**

Director 3:

Name: **MR CLIFFORD JOHN
MORRIS** *Address:* **ONE CANADA SQUARE
LONDON E14 5AL**
Date of Birth: **30/10/1951**
Nationality: **BRITISH**
Occupation: **CHARTERED SECRETARY**

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>
ORDINARY	100	GBP100
TOTALS	100	GBP100

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/12/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

99 ORDINARY Shares held as at 31/12/2007

Name: **BNY INTERNATIONAL FINANCING CORP**

Address: **1 WALL STREET
NEW YORK**

Shareholding 2:

1 ORDINARY Shares held as at 31/12/2007

Name: **BNY SECRETARIES (UK) LIMITED**

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

Authorisation

Authoriser Designation: **DIRECTOR** *Date Authorised:* **22/01/2008** *Authenticated:* **Yes (E/W)**
