



Companies House

**AR01** (ef)

**Annual Return**



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X50B4IH6

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

*Company Number:* **00928736**

*Date of this return:* **31/12/2015**

*SIC codes:* **74990**

*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

*There are no records kept at the above address*

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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  
ENGLAND  
EC4V 4LA**

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

*Register Location:* **160 QUEEN VICTORIA STREET**

*Registration Number:* **4115131**

## *Company Director* 1

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

*Surname:* MURRAY

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* ENGLAND

*Date of Birth:* \*\*/08/1966 *Nationality:* BRITISH

*Occupation:* MANAGING DIRECTOR

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## *Company Director* 2

*Type:* **Person**  
*Full forename(s):* MR JOHN CHARLES

*Surname:* TISDALL

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* ENGLAND

*Date of Birth:* \*\*/12/1969 *Nationality:* BRITISH

*Occupation:* UK CONTROLLER, THE BANK OF  
NEW YORK MELLON

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*Company Director*    **3**

*Type:*                                **Person**  
*Full forename(s):*                **MR PETER MARTIN**

*Surname:*                         **WELDON**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*   **ENGLAND**

*Date of Birth:*   **\*\*/04/1965**                                *Nationality:*   **BRITISH**

*Occupation:*     **CHIEF OPERATIONS OFFICER**

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## Statement of Capital (Share Capital)

|                        |                 |                                |            |
|------------------------|-----------------|--------------------------------|------------|
| <b>Class of shares</b> | <b>ORDINARY</b> | <i>Number allotted</i>         | <b>100</b> |
|                        |                 | <i>Aggregate nominal value</i> | <b>100</b> |
| <i>Currency</i>        | <b>GBP</b>      | <i>Amount paid per share</i>   | <b>0</b>   |
|                        |                 | <i>Amount unpaid per share</i> | <b>0</b>   |

### *Prescribed particulars*

EACH SHARE IS ENTITLED TO ONE VOTE. EACH SHARE IS ENTITLED PARIPASSU TO PARTICIPATE IN DISTRIBUTION ENSUING FROM A WINDING UP OF THE COMPANY.

## Statement of Capital (Totals)

|                 |            |                                      |            |
|-----------------|------------|--------------------------------------|------------|
| <i>Currency</i> | <b>GBP</b> | <i>Total number of shares</i>        | <b>100</b> |
|                 |            | <i>Total aggregate nominal value</i> | <b>100</b> |

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 31/12/2015 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* : 99 ORDINARY shares held as at the date of this return  
*Name:* BNY INTERNATIONAL FINANCING CORPORATION

*Shareholding 2* : 1 ORDINARY shares held as at the date of this return  
*Name:* BNY MELLON SECRETARIES (UK) LIMITED

## *Authorisation*

*Authenticated*

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

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