



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



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**X1ZU6H3T**

*Company Name:* **POSSFUND GILTS NOMINEES LIMITED**

*Company Number:* **00966430**

*Date of this return:* **12/12/2012**

*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

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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  
ENGLAND  
EC4V 4LA**

## *European Economic Area (EEA) Company*

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

*Registration Number:* **4115131**

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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**

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*Company Director*    **3**

*Type:*                      **Person**

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

*Surname:*                **JOHNSTON**

*Former names:*

*Service Address:*        **THE BANK OF NEW MELLON CENTRE 160 QUEEN VICTORIA  
STREET  
LONDON  
UNITED KINGDOM  
EC4V 4LA**

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

*Date of Birth:*    **01/08/1960**

*Nationality:*    **BRITISH**

*Occupation:*    **BANKER**

*Company Director* 4

*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*    **5**

*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 6*

*Type:* **Corporate**  
*Name:* **BNY MELLON CORPORATE DIRECTORS 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:* **5585998**

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## *Company Director 7*

*Type:* **Corporate**  
*Name:* **BNY MELLON DIRECTORATE SERVICES 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:* **5347441**

## 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*

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>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 12/12/2012 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:* **THE BANK OF NEW YORK MELLON (INTERNATIONAL) LIMITED**

*Shareholding 2* : **1 ORDINARY shares held as at the date of this return**  
*Name:* **THE BANK OF NEW YORK (NOMINEES) 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.