

*Please complete in typescript,  
or in bold black capitals.*

## Annual Return

CHFP010

**Company Number**

1958214

**Company Name in full**

Mermaid Nominees Limited

### Date of this return

The information in this return is made up to

Day		Month		Year			
0	9	0	4	2	0	0	5

### Date of next return

If you wish to make your next return to a date earlier than the anniversary of this return please show the date here.

Companies House will then send a form at the appropriate time.

Day		Month		Year			
0	9	0	4	2	0	0	6

### Registered Office

Show here the address at the date of this return.

55 Moorgate

Any change of registered office **must** be notified on form 287.

Post town

London

County / Region

UK Postcode

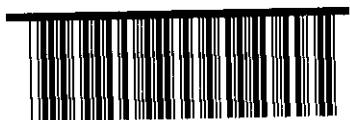
EC2R 6PA

### Principal business activities

Show trade classification code number(s) for the principal activity or activities.

7499

If the code number cannot be determined, give a brief description of principal activity.



A53  
COMPANIES HOUSE

\*ASUP14TJ\*  
0184  
28/04/05

When you have completed and signed the form please send it to the Registrar of Companies at:

**Companies House, Crown Way, Cardiff, CF14 3UZ**

**DX 33050 Cardiff**

for companies registered in England and Wales

or

**Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB**

for companies registered in Scotland

**DX 235 Edinburgh**

**Register of members**

If the register of members is not kept at the registered office, state here where it is kept.

55 Moorgate

Post town London

County / Region UK Postcode EC2R 6PA

**Register of Debenture holders**

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept.

Post town

County / Region UK Postcode

**Company type**

Public limited company

☐

Private company limited by shares

☒

Private company limited by guarantee without share capital

☐

Private company limited by shares exempt under section 30

☐

Private company limited by guarantee exempt under section 30

☐

Private unlimited company with share capital

☐

Private unlimited company without share capital

☐

Please tick the appropriate box

**Company Secretary**

(Please photocopy this area to provide details of joint secretaries).

\* Voluntary details.

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Name

\* Style / Title

Forename(s)

Surname

Address

**Usual residential address** must be given. In the case of a corporation, give the registered or principal office address.

Post town London

County / Region UK Postcode EC2R 6PA

Country

Details of a new company secretary must be notified on form 288a.

BNP Paribas Secretarial Services Limited

55 Moorgate

**Directors***Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

**Directors** In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

**Name**

\* Style / Title

Mr

Day Month Year

Date of birth

0 2 0 7 1 9 6 5

Forename(s)

Ian Richard Victor

Surname

Barnard

**Address**

232 Queensway

**Usual residential address** must be given. In the case of a corporation, give the registered or principal office address.

Post town

West Wickham

County / Region

Kent

UK Postcode

BR4 9EA

Country

England

**Nationality**

British

**Business occupation**

Manager

\* Voluntary details.

**Name**

\* Style / Title

Mr

Day Month Year

Date of birth

0 4 0 2 1 9 6 3

Forename(s)

Christopher Brian

Surname

Pemberton

**Address**

43 Gayville Road

**Usual residential address** must be given. In the case of a corporation, give the registered or principal office address.

Post town

London

County / Region

UK Postcode

SW11 6JW

Country

England

**Nationality**

British

**Business occupation**

Head of Global Custody

**Directors***Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

**Directors** In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

<b>Name</b>	<b>* Style / Title</b>	Mr	
	<b>Day</b>	<b>Month</b>	<b>Year</b>
<b>Date of birth</b>	2	3	0 6 1 9 5 6
<b>Forename(s)</b>	Ryszard Jozef		
<b>Surname</b>	Piskorz		
<b>Address</b>	Neville House, Edgar Road, Tatsfield		
<b>Post town</b>	Westerham		
<b>County / Region</b>	Kent	<b>UK Postcode</b>	TN16 2LL
<b>Country</b>	England	<b>Nationality</b>	British
<b>Business occupation</b>	Operations Manager		

\* Voluntary details.

<b>Name</b>	<b>* Style / Title</b>	Mr	
	<b>Day</b>	<b>Month</b>	<b>Year</b>
<b>Date of birth</b>	1	2	0 6 1 9 6 2
<b>Forename(s)</b>	Richard James		
<b>Surname</b>	Turner		
<b>Address</b>	41 Harrow Way, Grove Green		
<b>Post town</b>	Maidstone		
<b>County / Region</b>	Kent	<b>UK Postcode</b>	ME14 5TU
<b>Country</b>	England	<b>Nationality</b>	British
<b>Business occupation</b>	Investment Operations Manager		

**Issued share capital**

Enter details of all the shares in issue at the date of this return.

**Class**  
(e.g. Ordinary/Preference)**Number of shares issued****Aggregate Nominal Value**

(i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)

ORDINARY	2	£2.00
<b>Totals</b>	2	2.00

**List of past and present shareholders**

(use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period

☒

on paper

in another format

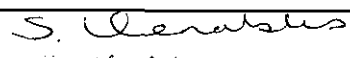
A list of changes is enclosed

☐☐

A full list of shareholders is enclosed

☐☒**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

**Signed**
  
 Signed on behalf of BNP Paribas Secretarial Services Limited
**Date**

25/4/05

† Please delete as appropriate.

† a director / secretary

When you have signed the return send it with the fee to the Registrar of Companies.  
 Cheques should be made payable to **Companies House**.

This return includes  continuation sheets.  
 (enter number)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

BNP Paribas Secretarial Services Limited ,  
 55 Moorgate, London, EC2R 6PA, United Kingdom  
 Tel   
 DX number  DX exchange

## List of past and present shareholders Schedule to form 363a

CHFP010

**Company Number**

1958214

**Company Name in full**

Mermaid Nominees Limited

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
  - The company's first annual return following the incorporation;
  - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate) Date of registration of transfer
<b>Name</b> BNP Paribas Fund Services UK Limited  <b>Address</b> 55 Moorgate, London, England  <b>UK postcode</b> EC2R 6PA	£1.00 ORDINARY          Shares Held 2		
<b>Name</b>   <b>Address</b>     <b>UK postcode</b>			
<b>Name</b>   <b>Address</b>     <b>UK postcode</b>			