



Companies House

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **24/03/2015**

**X43UX4ZN**

*Company Name:* **Montague Place Custody Services**

*Company Number:* **01981123**

*Date of this return:* **08/03/2015**

*SIC codes:* **64999**

*Company Type:* **Private unlimited with share capital**

*Situation of Registered Office:* **22 BEDFORD ROW  
LONDON  
UNITED KINGDOM  
WC1R 4JS**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **MS. HANNAH**

*Surname:* **WILBY**

*Former names:*

*Service Address:* **PETERBOROUGH COURT 133 FLEET STREET  
LONDON  
UNITED KINGDOM  
EC4A 2BB**

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## *Company Secretary 2*

*Type:* **Person**  
*Full forename(s):* **MS. PANSY PIAO**

*Surname:* **WONG**

*Former names:*

*Service Address:* **PETERBOROUGH COURT 133 FLEET STREET  
LONDON  
UNITED KINGDOM  
EC4A 2BB**

*Company Director*    ***1***

*Type:*                                **Person**

*Full forename(s):*                **MR MICHAEL ROBERT**

*Surname:*                         **BROOKE**

*Former names:*

*Service Address:*                **PETERBOROUGH COURT 133 FLEET STREET  
LONDON  
UNITED KINGDOM  
EC4A 2BB**

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

*Date of Birth:*    **21/06/1970**                                *Nationality:*    **BRITISH**

*Occupation:*    **MANAGING DIRECTOR**

*Company Director* 2

*Type:* **Person**

*Full forename(s):* **MR JONATHAN PETER CHARLES**

*Surname:* **BURY**

*Former names:*

*Service Address:* **22 BEDFORD ROW  
LONDON  
UNITED KINGDOM  
WC1R 4JS**

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

*Date of Birth:* **26/02/1974** *Nationality:* **BRITISH**

*Occupation:* **MANAGING DIRECTOR**

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*Company Director*    **3**

*Type:*                            **Person**

*Full forename(s):*            **MR WILLIAM PHELM**

*Surname:*                    **DOUGLAS**

*Former names:*

*Service Address:*            **PETERBOROUGH COURT 133 FLEET STREET  
LONDON  
UNITED KINGDOM  
EC4A 2BB**

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

*Date of Birth:*    **01/06/1969**                            *Nationality:*    **BRITISH**

*Occupation:*    **INVESTMENT BANKER**

*Company Director* 4

*Type:* **Person**  
*Full forename(s):* MS. ANNA

*Surname:* **HARDWICK**

*Former names:*

*Service Address:* **PETERBOROUGH COURT 133 FLEET STREET  
LONDON  
UNITED KINGDOM  
EC4A 2BB**

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

*Date of Birth:* **10/12/1973** *Nationality:* **BRITISH**  
*Occupation:* **OPERATIONS MANAGER**

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*Company Director*    **5**

*Type:*                      **Person**

*Full forename(s):*        **MR RICHARD**

*Surname:*                **LEVY**

*Former names:*

*Service Address:*        **PETERBOROUGH COURT 133 FLEET STREET  
LONDON  
UNITED KINGDOM  
EC4A 2BB**

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

*Date of Birth:*    **21/12/1949**                      *Nationality:*    **BRITISH**

*Occupation:*    **INVESTMENT BANKER**

*Company Director*    **6**

*Type:*                            **Person**

*Full forename(s):*            **MR DOUGLAS GORDON JAMES**

*Surname:*                      **PATERSON**

*Former names:*

*Service Address:*            **PETERBOROUGH COURT 133 FLEET STREET  
LONDON  
UNITED KINGDOM  
EC4A 2BB**

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

*Date of Birth:*    **24/10/1943**                            *Nationality:*    **BRITISH**

*Occupation:*    **CHARTERED ACCOUNTANT**



## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>12237620</b>
		<i>Aggregate nominal value</i>	<b>12237620</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*

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>12237620</b>
		<i>Total aggregate nominal value</i>	<b>12237620</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 08/03/2015 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*

<i>Shareholding 1</i>	: 0 ORDINARY shares held as at the date of this return 122376 shares transferred on 2014-09-01
<i>Name:</i>	<b>GOLDMAN SACHS GROUP HOLDINGS (U.K.) LIMITED</b>
<i>Shareholding 2</i>	: 12237620 ORDINARY shares held as at the date of this return
<i>Name:</i>	<b>GOLDMAN SACHS GROUP UK LIMITED</b>
<i>Shareholding 3</i>	: 0 ORDINARY shares held as at the date of this return 12115244 shares transferred on 2014-09-01
<i>Name:</i>	<b>GOLDMAN SACHS HOLDINGS (U.K.) LIMITED</b>

## *Authorisation*

*Authenticated*

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

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