



Companies House
— for the record —

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Annual Return



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Received for filing in Electronic Format on the: **09/04/2009**

Company Name: **NORTHERN TRUST FIDUCIARY SERVICES (UK) LIMITED**

Company Number: **02362041**

Company Details

Period Ending: **12/03/2009**

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

Principal Business Activities:

SIC codes:

6523

*Registered Office
Address:*

*Register of
Members Address:*

*Register of Debenture
Holders Address:*

**1 CHURCHILL PLACE
LONDON
ENGLAND
E14 5HP**

Details of Officers of the Company

Company Secretary 1:

Name: **BARCOSEC LIMITED**

Address: **1 CHURCHILL PLACE
LONDON
ENGLAND
E14 5HP**

Director 1 :

Name: **GARY ST.JOHN COLLINS**

Address: **1 CHURCHILL PLACE
LONDON
ENGLAND
E14 5HP**

The address above is a service address for the beneficiary of a Confidentiality Order granted under the provisions of section 723B of the Companies Act 1985.

Date of Birth: **11/12/1960** *Nationality:* **British**

Occupation: **GENERAL MANAGER**

Director 2 :

Name: **MR WALTER DUNCAN
COXON**

Address: **1 CHURCHILL PLACE
LONDON
ENGLAND
E14 5HP**

The address above is a service address for the beneficiary of a Confidentiality Order granted under the provisions of section 723B of the Companies Act 1985.

Date of Birth: **22/02/1963** *Nationality:* **Other**

Occupation: **CHIEF OPERATING OFFICER
FOR WEALTH ADVISORY
DIVISI**

Director 3 :

Name: **SHARON ANN PARR**

Address: **1 CHURCHILL PLACE
LONDON
ENGLAND
E14 5HP**

The address above is a service address for the beneficiary of a Confidentiality Order granted under the provisions of section 723B of the Companies Act 1985.

Date of Birth: **16/08/1967** Nationality: **British**

Occupation: **CHARTERED ACCOUNTANT**

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	100002	GBP100002.00
<i>TOTALS</i>		
	100002	GBP100002.00

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 12/03/2009 or that had ceased to be shareholders since the made up date of the previous Annual Return

Shareholding 1:

100002 ORDINARY Shares held as at 12/03/2009

Name: **BARCLAYS BANK PLC**

Address:

Shareholding 2:

0 ORDINARY Shares held as at 12/03/2009
100002 DISPOSED OF IN PERIOD ON 09/03/2009

Name:

NORTHERN TRUST GFS HOLDINGS LIMITED

Address:

Authorisation

Authoriser Designation: **secretary**

Date Authorised: **08/04/2009**

Authenticated: **Yes (E/W)**