



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



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**XJFT6KXB**

*Company Name:* **BANK OF AMERICA TRUSTEES LIMITED**

*Company Number:* **02379632**

*Date of this return:* **02/04/2010**

*SIC codes:* **7487**

*Company Type:* **Private company limited by shares**

*Situation of Registered Office:* **2 KING EDWARD STREET  
LONDON  
ENGLAND  
EC1A 1HQ**

**Officers of the company**

*Company Secretary*    *1*

*Type:*                                **Person**  
*Full forename(s):*                **HELENE YUK HING**  
*Surname:*                         **LI**  
*Former names:*  
*Service Address:*                **2 KING EDWARD STREET**  
   **LONDON**  
   **UNITED KINGDOM**  
   **EC1A 1HQ**

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*Company Director*    *1*

*Type:*                                **Person**  
*Full forename(s):*                **JOHN GORDON**  
*Surname:*                         **ANTHONY**  
*Former names:*  
*Service Address:*                **2 KING EDWARD STREET**  
   **LONDON**  
   **EC1A 1HQ**

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

*Date of Birth:*    **30/04/1970**                                *Nationality:*    **BRITISH**  
*Occupation:*    **BANK OFFICER**

*Company Director*      **2**

*Type:*                              **Person**  
*Full forename(s):*              **JENNIFER ANNE**  
*Surname:*                      **BROGAN**  
*Former names:*  
*Service Address:*              **2 KING EDWARD STREET**  
   **LONDON**  
   **UNITED KINGDOM**  
   **EC1A 1HQ**

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

*Date of Birth:*   **22/09/1967**                      *Nationality:*   **USA**  
*Occupation:*    **FINANCIAL ANALYST**

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*Company Director*      **3**

*Type:*                              **Person**  
*Full forename(s):*              **PETER JOHN**  
*Surname:*                      **CHEPULIS**  
*Former names:*  
*Service Address:*              **2 KING EDWARD STREET**  
   **LONDON**  
   **EC1A 1HQ**

*Country/State Usually Resident:*   **USA**

*Date of Birth:*   **04/11/1967**                      *Nationality:*   **USA**  
*Occupation:*    **BANKING EXECUTIVE**

*Company Director*      **4**

*Type:*                              **Person**  
*Full forename(s):*              **TOM**  
*Surname:*                      **CUBITT**  
*Former names:*  
*Service Address:*              **2 KING EDWARD STREET**  
   **LONDON**  
   **EC1A 1HQ**

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

*Date of Birth:*   **12/04/1979**                      *Nationality:*   **BRITISH**  
*Occupation:*    **BANK OFFICER**

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*Company Director*      **5**

*Type:*                              **Person**  
*Full forename(s):*              **MIKUS MIKOLAJ**  
*Surname:*                      **KINS**  
*Former names:*  
*Service Address:*              **2 KING EDWARD STREET**  
   **LONDON**  
   **UNITED KINGDOM**  
   **EC1A 1HQ**

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

*Date of Birth:*   **24/03/1973**                      *Nationality:*   **USA**  
*Occupation:*    **SENIOR VICE PRESIDENT**

*Company Director*      **6**

*Type:*                              **Person**  
*Full forename(s):*              **JACQUI**  
*Surname:*                        **KIRK**  
*Former names:*  
*Service Address:*              **2 KING EDWARD STREET**  
   **LONDON**  
   **EC1A 1HQ**

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

*Date of Birth:*   **29/10/1974**                              *Nationality:*   **BRITISH**  
*Occupation:*    **SOLICITOR**

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*Company Director*      **7**

*Type:*                              **Person**  
*Full forename(s):*              **THOMAS GEORGE**  
*Surname:*                        **LEHMANN**  
*Former names:*  
*Service Address:*              **2 KING EDWARD STREET**  
   **LONDON**  
   **EC1A 1HQ**

*Country/State Usually Resident:*   **ILLINOIS**

*Date of Birth:*   **20/05/1958**                              *Nationality:*   **UNITED STATES**  
*Occupation:*    **BANK OFFICER**

*Company Director*      8

*Type:*                              **Person**  
*Full forename(s):*              **NATALIA**  
*Surname:*                        **PASYNOK**  
*Former names:*  
*Service Address:*              **2 KING EDWARD STREET**  
   **LONDON**  
   **EC1A 1HQ**

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

*Date of Birth:*   **08/11/1974**                              *Nationality:*   **GB RUSSIA**  
*Occupation:*    **BANK OFFICIAL**

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*Company Director*      9

*Type:*                              **Person**  
*Full forename(s):*              **JEANETTE TEMPLE**  
*Surname:*                        **PROFFITT**  
*Former names:*  
*Service Address:*              **2 KING EDWARD STREET**  
   **LONDON**  
   **EC1A 1HQ**

*Country/State Usually Resident:*   **CHARLOTTE**

*Date of Birth:*   **05/02/1969**                              *Nationality:*   **UNITED STATES**  
*Occupation:*    **BANK OFFICER**

*Company Director*      *10*

*Type:*                      **Person**

*Full forename(s):*        **MICHAEL MARTIN**

*Surname:*                **TOLENTINO**

*Former names:*

*Service Address:*        **2 KING EDWARD STREET  
LONDON  
UNITED KINGDOM  
EC1A 1HQ**

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

*Date of Birth:*   **15/08/1960**

*Nationality:* **AMERICAN**

*Occupation:*    **BANKER**

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## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>250000</b>
		<i>Aggregate nominal value</i>	<b>250000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>250000</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>	<b>THE HOLDERS OF THE ORDINARY SHARES ARE ENTITLED TO ATTEND AND VOTE AT GENERAL MEETINGS OF THE COMPANY WITH AN ENTITLEMENT TO ONE VOTE PER SHARE.</b>		

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>250000</b>
		<i>Total aggregate nominal value</i>	<b>250000</b>

### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 02/04/2010 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for a private or non-traded public company are shown below*

*Shareholding* : 1  
**250000 ORDINARY Shares held as at 02/04/2010**

*Name:* **BANK OF AMERICA (GSS) LIMITED**

*Address:*

## *Authorisation*

*Authenticated*

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

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