



Companies House
— for the record —

AR01 (ef)

Annual Return



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X1ZU60BE

Company Name: **BNY SPECIAL PURPOSE NOMINEES NO. 1 LIMITED**

Company Number: **02670600**

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
UNITED KINGDOM
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

There are no records kept at the above address

Officers of the company

Company Secretary 1

Type: **Corporate**

Name: **BNY MELLON SECRETARIES (UK) LIMITED**

*Registered or
principal address:* **160 QUEEN VICTORIA STREET
LONDON
UNITED KINGDOM
EC4V 4LA**

European Economic Area (EEA) Company

Register Location: **160 QUEEN VICTORIA STREET, LONDON EC4V 4LA**

Registration Number: **04115131**

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**

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
UNITED KINGDOM
EC4V 4LA**

European Economic Area (EEA) Company

Register Location: **ENGLAND**
Registration Number: **5585998**

Company Director 7

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

*Registered or
principal address:* **160 QUEEN VICTORIA STREET
LONDON
UNITED KINGDOM
EC4V 4LA**

European Economic Area (EEA) Company

Register Location: **ENGLAND**
Registration Number: **5347441**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	2
		<i>Aggregate nominal value</i>	2
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE. EACH SHARE IS ENTITLED PARI PASSU TO ANY DISTRIBUTION OF DIVIDEND. EACH SHARE IS ENTITLED PARIPASSU TO PARTICIPATE IN DISTRIBUTION ENSUING FROM A WINDING UP OF THE COMPANY.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	2
		<i>Total aggregate nominal value</i>	2

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 : 1 ORDINARY shares held as at the date of this return
Name: BNY INTERNATIONAL FINANCING CORP

Shareholding 2 : 1 ORDINARY shares held as at the date of this return
Name: BNY MELLON SECRETARIES (UK) 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.