

Please complete in typescript,  
or in bold black capitals.

**Annual Return**

000017/15

CHFP010

**Company Number**

3479178

**Company Name in full**

Menlo Investments Limited

**Date of this return**

The information in this return is made up  
to

Day	Month	Year
02	01	2004

**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

**Registered Office**

Show here the address at the date of  
this return.

54 Lombard Street

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

**Post town**

London

**County / Region****UK Postcode**

EC3P 3AH

**Principal business activities**

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

6523

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



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.

54 Lombard Street

Post town London

County / Region

UK Postcode EC3P 3AH

**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.

54 Lombard Street

Post town London

County / Region

UK Postcode EC3P 3AH

**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.

Name

\* Style / Title

Forename(s)

Surname

Barcosec Limited

Address ††

54 Lombard Street

Post town London

County / Region

UK Postcode EC3P 3AH

Country England

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

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

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

**Directors**

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

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

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Name

\* Style / Title

Day Month Year

Date of birth

Forename(s)

Surname

Barometers Limited

☐

Address ††

54 Lombard Street

Post town

London

County / Region

UK Postcode

EC3P 3AH

Country

England

Nationality

Business occupation

\* Voluntary details.

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

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Name

\* Style / Title

Day Month Year

Date of birth

Forename(s)

Surname

Barcosec Limited

☐

Address ††

54 Lombard Street

Post town

London

County / Region

UK Postcode

EC3P 3AH

Country

England

Nationality

Business occupation

**Directors**

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

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

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Name

\* Style / Title

Day Month Year

Date of birth

Forename(s) Paul

Surname Emney

X

Address †† 54 Lombard Street

Post town London

County / Region

UK Postcode EC3P 3AH

Country England

Nationality British

Business occupation Accountant

\* Voluntary details.

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

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Name

\* Style / Title

Day Month Year

Date of birth

Forename(s) Darren

Surname Hackett

X

Address †† 54 Lombard Street

Post town London

County / Region

UK Postcode EC3P 3AH

Country England

Nationality British

Business occupation Banker

**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 corporation or a Scottish firm, the name is the corporate or firm name.

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Name

\* Style / Title

Date of birth

Day		Month		Year		
2	2	1	1	1	9	6

Forename(s) | Michiel Cornelis

Surname | Van Der Heijden

☒ Address †† | 54 Lombard Street

☒ Post town | London

County / Region | UK Postcode | EC3P 3AH

Country | England Nationality | Dutch

Business occupation | Banker

\* Voluntary details.

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

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Name

\* Style / Title

Date of birth

Day		Month		Year		
2	1	1	0	1	9	7

Forename(s) | Adam

Surname | Janisch

☒ Address †† | 54 Lombard Street

☒ Post town | London

County / Region | UK Postcode | EC3P 3AH

Country | England Nationality | British

Business occupation | Banker



**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	10,050,002	£10,050,002.00
<b>Totals</b>	10,050,002	10,050,002.00

**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

C. M. C. M. C. M.

Date

6 January 04.

† 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**.

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

This return includes

1

continuation sheets.

(enter number)

Alice Rivers, , Barclays Bank PLC, Group Corporate

Secretariat, 3rd Floor, 54 Lombard Street, London,

EC3P 3AH

Tel

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

CHFP010

Company Number | 3479178

Company Name in full | Menlo Investments 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	Shares or amount of stock transferred (if appropriate)		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Barclays Bank PLC  Address 54 Lombard Street, London, England  UK postcode   EC3P 3AH	£1.00 ORDINARY     Shares Held 1		
Name Barclays Group Holdings Limited  Address 54 Lombard Street, London, England  UK postcode   EC3P 3AH	£1.00 ORDINARY     Shares Held 10,050,001		
Name   Address     UK postcode			