



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



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*Company Name:* **Orica Securities UK Limited**

*Company Number:* **03513179**

*Date of this return:* **04/02/2011**

*SIC codes:* **7499**

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

*Situation of Registered Office:* **C/O DWF LLP CENTURION HOUSE  
129 DEANSGATE  
MANCHESTER  
UNITED KINGDOM  
M3 3AA**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Corporate**  
*Name:* **DWF SECRETARIAL SERVICES LIMITED**

*Registered or  
principal address:* **C/O DWF LLP 1 SCOTT PLACE  
2 HARDMAN STREET  
MANCHESTER  
UNITED KINGDOM  
M3 3AA**

## *European Economic Area (EEA) Company*

*Register Location:* **UNITED KINGDOM**  
*Registration Number:* **4176234**

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*Company Director*    ***I***

*Type:*                                **Person**

*Full forename(s):*                **JAMES**

*Surname:*                                **BEASLEY**

*Former names:*

*Service Address:*                        **137 MECKENHEIMER ALLEE  
BONN  
NORTH RHINE NESTPHALIA  
GERMANY  
53115**

*Country/State Usually Resident:*    **GERMANY**

*Date of Birth:*    **01/08/1974**

*Nationality:*    **AMERICAN**

*Occupation:*    **ATTORNEY**

*Company Director* 2

*Type:* **Person**

*Full forename(s):* **CARL**

*Surname:* **COWEN**

*Former names:*

*Service Address:* **11 COLERIDGE AVENUE  
ORRELL  
WIGAN  
LANCASHIRE  
UNITED KINGDOM  
WN5 8HS**

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

*Date of Birth:* **08/08/1951**

*Nationality:* **BRITISH**

*Occupation:* **ELECTRICIAN**

*Company Director*    **3**

*Type:*                                **Person**  
*Full forename(s):*                **MATHEW**

*Surname:*                            **JEKOT**

*Former names:*

*Service Address:*                **33101 EAST QUINCY AVENUE  
WATKINS  
COLORADO  
USA  
80137**

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

*Date of Birth:*    **22/02/1961**                                *Nationality:*

*Occupation:*    **VICE PRESIDENT - HUMAN  
RESOURCES**

*Company Director* 4

*Type:* **Person**

*Full forename(s):* **DAVID**

*Surname:* **REID**

*Former names:*

*Service Address:* **16 CUMBERLAND ROAD  
SOUTHPORT  
MERSEYSIDE  
UNITED KINGDOM  
PR8 6NY**

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

*Date of Birth:* **22/04/1958** *Nationality:* **BRITISH**

*Occupation:* **TECHNOLOGY MANAGER**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>2</b>
		<i>Aggregate nominal value</i>	<b>2</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

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## Statement of Capital (Totals)

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

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 04/02/2011 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* : 2 ORDINARY shares held as at 2011-02-04  
*Name:* ORICA UK LIMITED

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## *Authorisation*

*Authenticated*

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

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