



Companies House
— for the record —

AR01 (ef)

Annual Return



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

Company Number: **05277679**

Date of this return: **02/04/2013**

SIC codes: **74990**

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: **Corporate**
Name: **MERRILL LYNCH CORPORATE SERVICES LIMITED**

*Registered or
principal address:* **2 KING EDWARD STREET
LONDON
ENGLAND
EC1A 1HQ**

European Economic Area (EEA) Company

Register Location: **ENGLAND**
Registration Number: **4929251**

Company Director **1**

Type: **Person**

Full forename(s): **JULIE SILVIA NATHALIE**

Surname: **BRIAND**

Former names:

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

Country/State Usually Resident: **ENGLAND**

Date of Birth: **30/03/1977** *Nationality:* **FRENCH**

Occupation: **BANK OFFICER**

Company Director 2

Type: **Person**

Full forename(s): **CHAD LEE**

Surname: **BURGE**

Former names:

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

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

Date of Birth: **07/12/1974**

Nationality: **BRITISH**

Occupation: **BANK OFFICER**

Company Director **3**

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

Surname: **MORGAN**

Former names:

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

Country/State Usually Resident: **IRELAND**

Date of Birth: **27/09/1968** *Nationality:* **IRISH**
Occupation: **BANK OFFICER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	499902
		<i>Aggregate nominal value</i>	499902
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	499902
		<i>Total aggregate nominal value</i>	499902

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 02/04/2013 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 : **499902 ORDINARY shares held as at the date of this return**
Name: **BA GSS INTERNATIONAL BV**

Authorisation

Authenticated

This form was authorised by one of the following:

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