



Companies House

AR01 (ef)

Annual Return



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Company Name: **ALIE STREET INVESTMENTS 12 LIMITED**

Company Number: **05460796**

Date of this return: **16/03/2014**

SIC codes: **64999**

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): **CHARLES HILLARY**

Surname: **HAND**

Former names:

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

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

Date of Birth: **02/07/1974**

Nationality: **BRITISH**

Occupation: **BANKER**

Company Director **2**

Type: **Person**

Full forename(s): **LYDIA BETH**

Surname: **LEE**

Former names:

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

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

Date of Birth: **15/03/1962** *Nationality:* **US & BRITISH**

Occupation: **SENIOR VICE PRESIDENT**

Company Director **3**

Type: **Person**

Full forename(s): **PHILIP JOHN**

Surname: **WOOD**

Former names:

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

Country/State Usually Resident: **ENGLAND**

Date of Birth: **29/03/1979**

Nationality: **BRITISH**

Occupation: **NONE**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	100
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	USD	<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>	USD	<i>Total number of shares</i>	100
		<i>Total aggregate nominal value</i>	100

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 16/03/2014 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 : **100 ORDINARY shares held as at the date of this return**
Name: **BANK OF AMERICA MERRILL LYNCH INTERNATIONAL 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.