



Companies House

**AR01** (ef)

**Annual Return**



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**X3H071XL**

*Company Name:* **CIP SLI UKPF Nominee No 1 Limited**

*Company Number:* **05943939**

*Date of this return:* **22/09/2014**

*SIC codes:* **74990**

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

*Situation of Registered Office:* **CITIGROUP CENTRE  
CANADA SQUARE, CANARY WHARF  
LONDON  
ENGLAND  
E14 5LB**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Corporate**

*Name:* **CITICORPORATE LIMITED**

*Registered or  
principal address:* **CITIGROUP CENTRE  
CANADA SQUARE, CANARY WHARF  
LONDON  
ENGLAND  
E14 5LB**

## *European Economic Area (EEA) Company*

*Register Location:* **ENGLAND**

*Registration Number:* **2017411**

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*Company Director*    **1**

*Type:*                            **Person**  
*Full forename(s):*            **STEPHEN LESLIE**

*Surname:*                      **CLARK**

*Former names:*

*Service Address:*            **82 STAPLETON ROAD**  
                                 **ORPINGTON**  
                                 **KENT**  
                                 **ENGLAND**  
                                 **BR6 9TN**

*Country/State Usually Resident:*    **ENGLAND**

*Date of Birth:*    **12/11/1957**                            *Nationality:*    **BRITISH**  
*Occupation:*    **BANK OFFICER**

## *Company Director* 2

Type: **Person**  
Full forename(s): AMANDA JANE

Surname: FOY

Former names:

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* SCOTLAND

*Date of Birth:* 10/05/1967                      *Nationality:* BRITISH  
*Occupation:* MANAGER, FIDUCIARY  
OVERSIGHT & RESEARCH

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## *Company Director* 3

Type: **Person**  
Full forename(s): THERESE CLAIRE

Surname: LUNDIE

Former names:

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* SCOTLAND

*Date of Birth:* 16/07/1979                      *Nationality:* BRITISH  
*Occupation:* FIDUCIARY SERVICES

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*Company Director*    **4**

*Type:*                                **Person**

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

*Surname:*                            **MACKINNON**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*    **SCOTLAND**

*Date of Birth:*    **16/09/1969**

*Nationality:*    **BRITISH**

*Occupation:*    **FIDUCIARY MONITORING  
OFFICER**

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*Company Director*    **5**

*Type:*                                **Person**

*Full forename(s):*                **COLIN GARDNER**

*Surname:*                            **STEWART**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*    **SCOTLAND**

*Date of Birth:*    **10/02/1959**

*Nationality:*    **BRITISH**

*Occupation:*    **BANKER**

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*Company Director*    **6**

*Type:*                      **Person**

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

*Surname:*                **WRIGHT**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*    **ENGLAND**

*Date of Birth:*    **15/07/1964**

*Nationality:*    **BRITISH**

*Occupation:*    **BANK OFFICER**

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## Statement of Capital (Share Capital)

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

### *Prescribed particulars*

**27. SUBJECT TO ANY RIGHTS OR RESTRICTIONS ATTACHED TO ANY SHARES, ON A VOTE ON A RESOLUTION: (A) ON A SHOW OF HANDS AT A MEETING, EVERY MEMBER PRESENT (NOT BEING PRESENT BY PROXY) AND ENTITLED TO VOTE ON THE RESOLUTION HAS ONE VOTE AND EVERY PROXY PRESENT WHO HAS BEEN DULY APPOINTED BY A MEMBER ENTITLED TO VOTE ON THE RESOLUTION HAS ONE VOTE, EXCEPT WHERE: (I) THAT PROXY HAS BEEN DULY APPOINTED BY MORE THAN ONE MEMBER ENTITLED TO VOTE ON THE RESOLUTION; AND (II) THE PROXY HAS BEEN INSTRUCTED: (A) BY ONE OR MORE OF THOSE MEMBERS TO VOTE FOR THE RESOLUTION AND BY ONE OR MORE OF THOSE MEMBERS TO VOTE AGAINST THE RESOLUTION; OR (B) BY ONE OR MORE OF THOSE MEMBERS TO VOTE IN THE SAME WAY ON THE RESOLUTION (WHETHER FOR OR AGAINST) AND ONE OR MORE OF THOSE MEMBERS HAS PERMITTED THE PROXY DISCRETION AS TO HOW TO VOTE, IN WHICH CASE, THE PROXY HAS ONE VOTE FOR AND ONE VOTE AGAINST THE RESOLUTION; AND (B) ON A POLL TAKEN AT A MEETING, EVERY MEMBER PRESENT AND ENTITLED TO VOTE ON THE RESOLUTION HAS ONE VOTE IN RESPECT OF EACH SHARE HELD BY HIM. 28. IN THE CASE OF JOINT HOLDERS OF A SHARE, ONLY THE VOTE OF THE SENIOR HOLDER WHO VOTES (AND ANY PROXY DULY AUTHORISED BY HIM) MAY BE COUNTED BY THE COMPANY. FOR THE PURPOSES OF THIS ARTICLE 28, THE SENIOR HOLDER OF A SHARE IS DETERMINED BY THE ORDER IN WHICH THE NAMES OF THE JOINT HOLDERS APPEAR IN THE REGISTER OF MEMBERS. REGULATION 55 OF TABLE A SHALL NOT APPLY.**

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>1</b>
		<i>Total aggregate nominal value</i>	<b>1</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 22/09/2014 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* : 1 ORD ?1 shares held as at the date of this return  
*Name:* CITIBANK INTERNATIONAL PLC

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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.