



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



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**XM25UU3H**

*Company Name:* **Macquarie Group Holdings (UK) No.1 Limited**

*Company Number:* **06357992**

*Date of this return:* **30/04/2011**

*SIC codes:* **7415**

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

*Situation of Registered Office:* **ROPEMAKER PLACE 28 ROPEMAKER STREET  
LONDON  
UNITED KINGDOM  
EC2Y 9HD**

**Officers of the company**

## *Company Secretary 1*

Type: **Person**  
Full forename(s): **JAMES WILLIAM**

Surname: **GREENFIELD**

Former names:

*Service Address recorded as Company's registered office*

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## *Company Secretary 2*

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

Surname: **TAN**

Former names:

*Service Address recorded as Company's registered office*

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*Company Director* 1

Type: **Person**  
Full forename(s): **MR GRAEME DAVID**

Surname: **CONWAY**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **22/05/1974** Nationality: **AUSTRALIAN**

Occupation: **BANKER**

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*Company Director* 2

Type: **Person**  
Full forename(s): **ROBERT JOHN**

Surname: **TALLENTIRE**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **13/01/1968** Nationality: **NEW ZEALAND**

Occupation: **ACCOUNTANT**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>52900002</b>
		<i>Aggregate nominal value</i>	<b>52900002</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 RIGHTS.

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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>52900002</b>
		<i>Total aggregate nominal value</i>	<b>52900002</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 30/04/2011 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* : **52900002 ORDINARY shares held as at 2011-04-30**

*Name:* **MACQUARIE CAPITAL INTERNATIONAL HOLDINGS PTY 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.