



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



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*Company Name:* **DTCC SOLUTIONS WORLDWIDE LTD**

*Company Number:* **07061437**

*Date of this return:* **30/10/2011**

*SIC codes:* **66190**

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

*Situation of Registered Office:* **BROADGATE WEST 7TH FLOOR  
SNOWDEN STREET  
LONDON  
UNITED KINGDOM  
EC2A 2DQ**

**Officers of the company**

## *Company Secretary 1*

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

*Surname:* **BRAY**

*Former names:*

*Service Address recorded as Company's registered office*

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## *Company Director 1*

*Type:* **Person**  
*Full forename(s):* **MR MICHAEL C.**

*Surname:* **BODSON**

*Former names:*

*Service Address:* **55 WATER STREET  
NEW YORK  
NEW YORK  
USA  
10041**

*Country/State Usually Resident:* **USA**

*Date of Birth:* **09/12/1957** *Nationality:* **AMERICAN**

*Occupation:* **FINANCIAL SERVICES**

*Company Director* 2

*Type:* **Person**  
*Full forename(s):* ANN BERGIN

*Surname:* O'LEARY

*Former names:*

*Service Address:* 55 WATER STREET  
NEW YORK  
NEW YORK  
USA  
10041

*Country/State Usually Resident:* AMERICA

*Date of Birth:* 26/03/1960 *Nationality:* AMERICAN

*Occupation:* FINANCIAL SERVICES

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*Company Director*    **3**

*Type:*                      **Person**

*Full forename(s):*        **MR KARL GORDON**

*Surname:*                **SPIELMANN**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:*    **18/08/1970**

*Nationality:*    **BRITISH**

*Occupation:*    **LAWYER**

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## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>151000</b>
		<i>Aggregate nominal value</i>	<b>151000</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*

**VOTING RIGHTS: SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. THE VOTING RIGHTS ARE MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION. DIVIDEND RIGHTS: EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED AS MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION. DISTRIBUTION RIGHTS ON A WINDING UP: EACH SHARE RANKS EQUALLY FOR ANY DISTRIBUTION MADE ON A WINDING UP AS MORE PARTICULARLY DESCRIBED IN THE ARTICLES. REDEEMABLE SHARES: THE SHARES ARE NOT REDEEMABLE.**

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>151000</b>
		<i>Total aggregate nominal value</i>	<b>151000</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 30/10/2011 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* : **151000 ORDINARY shares held as at the date of this return**  
*Name:* **THE DEPOSITORY TRUST & CLEARING CORPORATION**

## *Authorisation*

*Authenticated*

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

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