



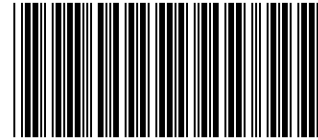
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Companies House
— for the record —

Annual Return

Company Name: THE WORLD MARKETS COMPANY PUBLIC LIMITED COMPANY

Company Number: SC088378



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Company Details

Period Ending: 30/06/2007

Company Type: PUBLIC LIMITED COMPANY

Principal Business Activities:

SIC Codes
7487

Registered Office:
Address:

Register of
Members Address:

Register of Debenture
Holders Address:

525 FERRY ROAD
EDINBURGH
EH5 2AW

At Registered Office

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: JOSEPH CROSBIE ROSS

Address: STATE STREET BANK & TRUST
CO
1 CANADA SQUARE, CANARY
WHARF
LONDON E14 5AF

Director 1:

Name: JEFF CONWAY
Date of Birth: 21/08/1965
Nationality: AMERICAN
Occupation: DIRECTOR

Address: STATE STREET BANK & TRUST
COMPANY
ONE CANADA SQUARE, CANARY
WHARF
LONDON E14 5AF

Director 2:

Name: **ERIC NEIL LAMBERT** *Address:* **STATE STREET BANK & TRUST
COMPANY
ONE CANADA SQUARE, CANARY
WHARF
LONDON E14 5AF**

Date of Birth: **16/05/1952**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Director 3:

Name: **JEANETTE ANNE PATRIZIO** *Address:* **STATE STREET BANK & TRUST
COMPANY
ONE CANADA SQUARE
CANARY WHARF
LONDON E14 5AF**

Date of Birth: **29/09/1962**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Director 4:

Name: **JOSEPH CROSBIE ROSS** *Address:* **STATE STREET BANK & TRUST
CO
1 CANADA SQUARE, CANARY
WHARF
LONDON E14 5AF**

Date of Birth: **23/01/1956**

Nationality: **BRITISH**

Occupation: **ACCOUNTANT**

Director 5:

Name: **MICHAEL STEPHEN WALSH** *Address:* **STATE STREET BANK & TRUST
COMPANY
ONE CANADA SQUARE
CANARY WHARF
LONDON E14 5AF**

Date of Birth: **26/12/1955**

Nationality: **IRISH**

Occupation: **DIRECTOR**

Share Capital

Issued Share Capital Details:

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
ORDINARY	1000000	GBP1000000
TOTALS	1000000	GBP1000000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 30/06/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

999999 ORDINARY Shares held as at 30/06/2007

Name: **STATE STREET BANK AND TRUST COMPANY**

Address: **225 FRANKLYN STREET
BOSTON MA 02110
MASSACHUSETTS
SUFFOLK COUNTY
UNITED STATES OF AMERICA**

Shareholding 2:

1 ORDINARY Shares held as at 30/06/2007

Name: **STATE STREET LONDON LIMITED**

Address: **ONE CANADA SQUARE
CANARY WHARF
LONDON E14 5AF**

Authorisation

Authoriser Designation: **DIRECTOR** *Date Authorised:* **23/08/2007** *Authenticated:* **Yes (SC)**