



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



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XGESWTNV

*Company Name:* U.S. BANK TRUSTEES LIMITED

*Company Number:* 02379632

*Date of this return:* 02/04/2011

*SIC codes:* 7487

*Company Type:* Private company limited by shares

*Situation of Registered Office:* 5 CANADA SQUARE  
LONDON  
E14 5AQ

**Officers of the company**

*Company Secretary 1*

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

Surname: **SHEA**

Former names:

Service Address: **BLOCK E CHERRYWOOD BUSINESS PARK  
LOUGHLINSTOWN  
DUBLIN  
IRELAND**

*Company Director* 1

*Type:* **Person**

*Full forename(s):* **TOM**

*Surname:* **CUBITT**

*Former names:*

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

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

*Date of Birth:* **12/04/1979**

*Nationality:* **BRITISH**

*Occupation:* **BANK OFFICER**

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*Company Director* 2

*Type:* **Person**

*Full forename(s):* **JACQUI**

*Surname:* **KIRK**

*Former names:*

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

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

*Date of Birth:* **29/10/1974**

*Nationality:* **BRITISH**

*Occupation:* **SOLICITOR**

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*Company Director* 3

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

*Surname:* **LYNCH**

*Former names:*

*Service Address:* **BLOCK E CHERRYWOOD BUSINESS PARK  
LOUGHLINSTOWN  
DUBLIN  
IRELAND**

*Country/State Usually Resident:* **IRELAND**

*Date of Birth:* **29/09/1965** *Nationality:* **IRISH**

*Occupation:* **ACCOUNTANT**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>250000</b>
		<i>Aggregate nominal value</i>	<b>250000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>250000</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *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.

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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>250000</b>
		<i>Total aggregate nominal value</i>	<b>250000</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 02/04/2011 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* : **250000 ORDINARY shares held as at 2011-04-02**  
*Name:* **ELAVON FINANCIAL SERVICES 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.