



Companies House
— for the record —

AR01 (ef)

Annual Return

Received for filing in Electronic Format on the: 14/03/2011



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Company Name: **OLD BROAD STREET INVESTMENTS (NUMBER 2) LIMITED**

Company Number: **02799756**

Date of this return: **10/03/2011**

SIC codes: **6522**

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

Situation of Registered Office: **LEVEL 7 BISHOPSGATE EXCHANGE
155 BISHOPSGATE
LONDON
UNITED KINGDOM
EC2M 3YB**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR PAUL**

Surname: **GITTINS**

Former names:

Service Address: **TOWER HOUSE
CHARTERHALL DRIVE
CHESTER
UNITED KINGDOM
CH88 3AN**

Company Director **1**

Type: **Person**
Full forename(s): **MR COLIN GRAHAM**

Surname: **DOWSETT**

Former names:

Service Address: **26A ALDERSHOT ROAD
FLEET
HAMPSHIRE
ENGLAND
ENGLAND
GU51 3NN**

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

Date of Birth: **21/07/1964** *Nationality:* **BRITISH**

Occupation: **CHARTERED ACCOUNTANT**

Company Director 2

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

Surname: SMITH

Former names:

Service Address: 4 TERRILANDS
PINNER
MIDDLESEX
ENGLAND
HA5 3AJ

Country/State Usually Resident: ENGLAND

Date of Birth: 25/06/1954 *Nationality:* BRITISH
Occupation: BANK OFFICER

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	1920002
		<i>Aggregate nominal value</i>	960001
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.5
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY A SHARES	<i>Number allotted</i>	1
		<i>Aggregate nominal value</i>	0.5
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.5
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES HAVE THE RIGHTS AND RESTRICTIONS AS SET OUT IN THE AMENDED ARTICLES OF ASSOCIATION OF THE COMPANY.

Class of shares	REDEEMABLE PREFERENCE	<i>Number allotted</i>	218670000
		<i>Aggregate nominal value</i>	218670000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE REDEEMABLE PREFERENCE SHARES DO NOT HAVE VOTING RIGHTS EXCEPT IN WINDING UP THE COMPANY

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	220590003
		<i>Total aggregate nominal value</i>	219630001.5

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 10/03/2011 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 : **1920002 ORDINARY shares held as at 2011-03-10**

Name: **BANK OF SCOTLAND PLC**

Shareholding 2 : **1 ORDINARY A SHARES shares held as at 2011-03-10**

Name: **BANK OF SCOTLAND PLC**

Shareholding 3 : **218670000 REDEEMABLE PREFERENCE shares held as at 2011-03-10**

Name: **BANK OF SCOTLAND PLC**

Authorisation

Authenticated

This form was authorised by one of the following:

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