**Company Name:** Macquarie Group Holdings (UK) No.2 Limited

**Company Number:** 06357999

**Date of this return:** 30/04/2015

**SIC codes:** 70100

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

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

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**Officers of the company**
Company Secretary 1

Type: Person
Full forename(s): HELEN LOUISE
Surname: EVERITT

Former names:

Service Address recorded as Company's registered office

Company Secretary 2

Type: Person
Full forename(s): OLIVIA ANN
Surname: SHEPHERD

Former names:

Service Address recorded as Company's registered office
Company Director 1

Type: Person
Full forename(s): DAVID VICTOR
Surname: FASS

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 26/02/1963 Nationality: AMERICAN
Occupation: BANKER

Company Director 2

Type: Person
Full forename(s): MATTHEW
Surname: GUMMER

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 18/06/1971 Nationality: AUSTRALIAN
Occupation: COMPANY OFFICER
Statement of Capital (Share Capital)

Class of shares: ORDINARY
Number allotted: 34700002
Aggregate nominal value: 34700002
Currency: GBP
Amount paid per share: 1
Amount unpaid per share: 0

Prescribed particulars
THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS.

Statement of Capital (Totals)

Currency: GBP
Total number of shares: 34700002
Total aggregate nominal value: 34700002

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 30/04/2015 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: 34700002 ORDINARY shares held as at the date of this return
Name: MACQUARIE GROUP HOLDINGS (UK) NO.1 LIMITED

Authorisation

This form was authorised by one of the following:
Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.