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

Company Number: 06357999

Date of this return: 30/04/2014

SIC codes: 70100

Company Type: Private company limited by shares

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

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 30/04/2014 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

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