



Companies House
— for the record —

AR01 (ef)

Annual Return



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Received for filing in Electronic Format on the: **12/03/2010**

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

Company Number: **02799756**

Date of this return: **10/03/2010**

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 **I**

Type: **Person**

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

Surname: **GITTINS**

Former names:

Service Address: **2ND FLOOR CENTRE
CHARTERHALL HOUSE CHARTERHALL DRIVE
CHESTER
UNITED KINGDOM
CH88 3AN**

Company Director **1**

Type: **Person**

Full forename(s): **MS CERI**

Surname: **RICHARDS**

Former names:

Service Address: **LEVEL 7 BISHOPSGATE EXCHANGE
155 BISHOPSGATE
LONDON
UNITED KINGDOM
EC2M 3YB**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **1958-12-01**

Nationality: **BRITISH**

Occupation: **ACCOUNTANT**

Company Director 2

Type: **Person**

Full forename(s): **MISS YVONNE EASTON**

Surname: **SHARP**

Former names:

Service Address: **NEW UBERIOR HOUSE 11 EARL GREY STREET
EDINBURGH
MIDLOTHIAN
SCOTLAND
EH3 9BN**

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

Date of Birth: **1972-02-22**

Nationality: **BRITISH**

Occupation: **ACCOUNTANT**

Company Director 3

Type: **Person**

Full forename(s): **MR DAVID LAWRENCE**

Surname: **SHINDLER**

Former names:

Service Address: **4 BERKELEY CLOSE
ELSTREE
HERTFORDSHIRE
UNITED KINGDOM
WD6 3JN**

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

Date of Birth: **1958-10-23**

Nationality: **BRITISH**

Occupation: **CHARTERED ACCOUNTANT**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	1920002
		<i>Aggregate nominal value</i>	960001.00
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.50
		<i>Amount unpaid per share</i>	0.00

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>	0.50
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.50
		<i>Amount unpaid per share</i>	0.00

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>	218670000.00
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.00
		<i>Amount unpaid per share</i>	0.00

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>	219630001.50

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 10/03/2010 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 10/03/2010

Name: **BANK OF SCOTLAND PLC**

Address:

Shareholding : 2

1 ORDINARY A SHARES Shares held as at 10/03/2010

Name: **BANK OF SCOTLAND PLC**

Address:

Shareholding : 3

218670000 REDEEMABLE PREFERENCE Shares held as at 10/03/2010

Name:

BANK OF SCOTLAND PLC

Address:

Authorisation

Authenticated

This form was authorised by one of the following:

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