



Companies House
— for the record —

AR01 (ef)

Annual Return



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

Company Number: **02379632**

Date of this return: **02/04/2012**

SIC codes: **64191**

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

Situation of Registered Office: **125 OLD BROAD STREET
FIFTH FLOOR
LONDON
EC2N 1AR**

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: **125 OLD BROAD STREET
FIFTH FLOOR
LONDON
EC2N 1AR**

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

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

Nationality: **BRITISH**

Occupation: **BANK OFFICER**

Company Director 2

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)

Class of shares	ORDINARY	<i>Number allotted</i>	250000
		<i>Aggregate nominal value</i>	250000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

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.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	250000
		<i>Total aggregate nominal value</i>	250000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 02/04/2012 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 : **250000 ORDINARY shares held as at the date of this return**
Name: **ELAVON FINANCIAL SERVICES 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.