



Companies House
— for the record —

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **21/10/2013**

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Company Name: **Allied Bank Philippines (UK) Plc**

Company Number: **02655097**

Date of this return: **17/10/2013**

SIC codes: **64191**

Company Type: **Public limited company**

Situation of Registered Office: **114 ROCHESTER ROW
LONDON
UNITED KINGDOM
SW1P 1JQ**

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

C/O HACKWOOD SECRETARIES LIMITED ONE SILK STREET
LONDON
UNITED KINGDOM
EC2Y 8HQ

The following records have moved to the single alternative inspection location:

Register of members (section 114)
Register of directors (section 162)
Register of secretaries (section 275)

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **HACKWOOD SECRETARIES LIMITED**

Registered or principal address: **C/O HACKWOOD SECRETARIES LIMITED ONE SILK STREET
LONDON
UNITED KINGDOM
EC2Y 8HQ**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **2600095**

Company Director **1**

Type: **Person**

Full forename(s): **MARIA SOCORRO CARIDAD**

Surname: **BORBON**

Former names:

Service Address: **1 ADMIRAL HOUSE
WILLOW PLACE
LONDON
UNITED KINGDOM
SW1P 1JW**

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

Date of Birth: **19/04/1961**

Nationality: **BRITISH**

Occupation: **BANKER**

Company Director 2

Type: **Person**

Full forename(s): **WILLY SEE**

Surname: **CO**

Former names:

Service Address: **9 MAGNOLIA STREET, WACK WACK SUBD
MANDALUYONG
METRO MANILA
PHILIPPINES**

Country/State Usually Resident: **PHILIPPINES**

Date of Birth: **10/01/1932**

Nationality: **FILIPINO**

Occupation: **BANKER**

Company Director **3**

Type: **Person**

Full forename(s): **ROY FREDERICK**

Surname: **MASON**

Former names:

Service Address: **LONG STANTON TOWER ROAD
HINDHEAD
SURREY
ENGLAND
GU26 6SL**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **07/10/1936**

Nationality: **BRITISH**

Occupation: **RETIRED**

Company Director 4

Type: **Person**
Full forename(s): **ERNESTO**

Surname: **VILLACORTA**

Former names:

Service Address: **FLAT 2 NO.3 ST. GEORGES SQUARE
PIMLICO
LONDON
UNITED KINGDOM
SW1V 2HX**

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

Date of Birth: **18/11/1963** *Nationality:* **FILIPINO**
Occupation: **BANKER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	5000000
		<i>Aggregate nominal value</i>	5000000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<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.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	5000000
		<i>Total aggregate nominal value</i>	5000000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 17/10/2013 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 : 4999999 ORDINARY shares held as at the date of this return
Name: PHILIPPINE NATIONAL BANK

Shareholding 2 : 1 ORDINARY shares held as at the date of this return
Name: ERNESTO VILLACORTA

Authorisation

Authenticated

This form was authorised by one of the following:

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