



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



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**X1KU1XRD**

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

*Company Number:* **02655097**

*Date of this return:* **17/10/2012**

*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

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*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)

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### 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):* **ANTHONY**

*Surname:* **CHUA**

*Former names:*

*Service Address:* **1661 P.M. GUAZON STREET  
PACO  
MANILA  
PHILIPPINES**

*Country/State Usually Resident:* **PHILIPPINES**

*Date of Birth:* **22/09/1951**

*Nationality:* **FILIPINO**

*Occupation:* **BANKER**

*Company Director*    **3**

*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* 4

*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*    **5**

*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)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>5000000</b>
		<i>Aggregate nominal value</i>	<b>5000000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *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>	<b>GBP</b>	<i>Total number of shares</i>	<b>5000000</b>
		<i>Total aggregate nominal value</i>	<b>5000000</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 17/10/2012 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* : 4999999 ORDINARY shares held as at the date of this return  
*Name:* ALLIED BANKING CORPORATION

*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.