



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **RBS Management Services (UK) Limited**

Company Number: **02691666**

Date of this return: **27/02/2012**

SIC codes: **82990**

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

Situation of Registered Office: **250 BISHOPSGATE
LONDON
ENGLAND
EC2M 4AA**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **KATHERINE LIZA ANTOINETTA**

Surname: **FERNANDES**

Former names:

Service Address: **250 BISHOPSGATE
LONDON
EC2M 4AA**

Company Director ***I***

Type: **Person**

Full forename(s): **MICHAEL**

Surname: **GESLAK**

Former names:

Service Address: **250 BISHOPSGATE
LONDON
ENGLAND
EC2M 4AA**

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

Date of Birth: **10/03/1964**

Nationality: **AMERICAN**

Occupation: **BANKER**

Company Director **2**

Type: **Person**

Full forename(s): **RICHARD JOHN**

Surname: **LAWRENCE**

Former names:

Service Address: **250 BISHOPSGATE
LONDON
EC2M 4AA**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **21/12/1972** *Nationality:* **BRITISH**

Occupation: **CHARTERED ACCOUNTANT**

Company Director **3**

Type: **Person**
Full forename(s): **SIMON JOHN**

Surname: **MOULD**

Former names:

Service Address: **250 BISHOPSGATE**
 LONDON
 ENGLAND
 EC2M 4AA

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

Date of Birth: **01/04/1960** *Nationality:* **BRITISH**
Occupation: **UK CHIEF FINANCIAL OFFICER**

Statement of Capital (Share Capital)

| | | | |
|-------------------------------|-----------------|--------------------------------|--------------|
| Class of shares | ORDINARY | <i>Number allotted</i> | 25000 |
| | | <i>Aggregate nominal value</i> | 25000 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 1 |
| | | <i>Amount unpaid per share</i> | 0 |
| <i>Prescribed particulars</i> | | | |
| 1 VOTE PER SHARE | | | |

Statement of Capital (Totals)

| | | | |
|-----------------|------------|--------------------------------------|--------------|
| <i>Currency</i> | GBP | <i>Total number of shares</i> | 25000 |
| | | <i>Total aggregate nominal value</i> | 25000 |

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 27/02/2012 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 : **1 ORDINARY shares held as at the date of this return**
Name: **RBS AA HOLDINGS (UK) LIMITED**

Shareholding 2 : **24999 ORDINARY shares held as at the date of this return**
Name: **RBS EQUITIES HOLDINGS (UK) 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.