

AR01 154369/30
Annual Return

BLUEPRINT
2000

A fee is payable with this form
Please see 'How to pay' on the last
page

You can use the WebFiling service to file this form online
Please go to www.companieshouse.gov.uk

☒ **What this form is for**
You may use this form to confirm that
the company information is correct as
at the date of this return. You must file
an Annual Return at least once every
year.

☒ **What this form is NOT for**
You cannot use this form to give
notice of changes to the company
officers, registered office address,
company type or information relating
to the company records.

FRIDAY



LD2 *LKYUZMBT* 311
06/08/2010
COMPANIES HOUSE

Part 1 Company details

The section must be completed by all companies

→ Filing in this form

Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

A1 Company details

Company number 1 0 6 0 8 0 2

Company name in full ① Euroclear plc

① Company name change

If your company has recently changed
its name, please provide the company
name as at the date of this return

A2 Return date

Please give the annual return made up date. The return date must not be a future date.
The annual return must be delivered within 28 days of the date given below

Date of this return ② d1 d1 m0 m7 y2 y0 y1 y0

② Date of this return

Your company's return date is usually
the anniversary of incorporation or the
anniversary of the last annual return
filed at Companies House. You may
choose an earlier return date but it
must not be a later date

A3 Principal business activity

Please show the trade classification code number(s) for the principal activity
or activities ③

Classification code 1 6 5 2 3

Classification code 2

Classification code 3

Classification code 4

If you cannot determine a code, please give a brief description of your
business activity below

Principal activity
description

③ Principal business activity

You must provide a trade classification
code (SIC code) or a description of
your company's main business in this
section

A full list of the trade classification
codes are available on our website
www.companieshouse.gov.uk

AR01

Annual Return

A4**Company type ①**

Please confirm your company type by ticking the appropriate box below (only one box must be ticked)

- ☒ Public limited company
☐ Private company limited by shares
☐ Private company limited by guarantee
☐ Private company limited by shares exempt under section 60
☐ Private company limited by guarantee exempt under section 60
☐ Private unlimited company with share capital
☐ Private unlimited company without share capital

① Company type

If you are unsure of your company type, please check your latest certificate of incorporation or our website
www.companieshouse.gov.uk

A5**Registered office address ②**

Building name/number	2
Street	Lambs Passage
Post town	London
County/Region	
Postcode	E C 1 Y 8 B B

② Change of registered office

This must agree with the address that is held on the Companies House record at the date of this return

If the registered office address has changed, you should complete form **AD01** and submit it together with this annual return

A6**Single alternative inspection location (SAIL) of the company records (if applicable) ③**

Building name/number	
Street	
Post town	
County/Region	
Postcode	

③ SAIL address

This must agree with the address that is held on the Companies House record at the date of this return

If the address has changed, you should complete form **AD02** and submit it together with this annual return

A7**Location of company records ④**

Please tick the appropriate box to indicate which records are kept at the SAIL address in **Section A6**

- ☐ Register of members
☐ Register of directors
☐ Directors' service contracts
☐ Directors' indemnities
☐ Register of secretaries
☐ Records of resolutions etc
☐ Contracts relating to purchase of own shares
☐ Documents relating to redemption or purchase of own share out of capital by private company
☐ Register of debenture holders
☐ Report to members of outcome of investigation by public company into interests in its shares
☐ Register of interests in shares disclosed to public company
☐ Instruments creating charges and register of charges England and Wales or Northern Ireland
☐ Instruments creating charges and register of charges Scotland

④ Location of company records

If the company records are held at the registered office address, **do not** tick any of the boxes in this section

Certain records must be kept by every company while other records are only kept by certain company types where appropriate

If the records are not kept at the SAIL address, they must be available at the registered office

If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form **AD03** and submit it together with this annual return

AR01

Annual Return

Part 2**Officers of the company**

This section should include details of the company at the date to which this annual return is made up

- For a **secretary** who is an individual, go to **Section B1**
- For a **corporate secretary**, go to **Section C1**
- For a **director** who is an individual, go to **Section D1**
- For a **corporate director**, go to **Section E1**

Continuation pages

Please use a continuation page if you need to enter more officer details

Secretary**B1****Secretary's details ^①**

Please use this section to list all the secretaries of the company
For a corporate secretary, complete Section C1-C4.

Title*	Mr
Full forename(s)	LIONELLO
Surname	FALCONI
Former name(s) ^②	

① Secretary appointments

You may not use this form to appoint a secretary. To do this, please complete form AP03 and submit it together with this annual return.

Corporate details

Please use Section C1-C4 to enter corporate secretary details.

Secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH03.

Former name(s)

- ^② Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

B2**Secretary's service address ^③**

Building name/number	Fadenstrasse 6
Street	
Post town	Zug
County/Region	
Postcode	6 3 0 0
Country	Switzerland

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01

Annual Return

Corporate secretary**C1 Corporate secretary's details ①**

	Please use this section to list all the corporate secretaries of the company							
Corporate body/firm name	Trusec Limited							
Building name/number	2							
Street	Lambs Passage							
Post town	London							
County/Region								
Postcode	E	C	1	Y		8	B	B
Country	United Kingdom							

① Corporate secretary appointments
You cannot use this form to appoint a corporate secretary. To do this, please complete form **AP04** and submit it together with this annual return.

Corporate secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH04**.

This information will appear on the public record.

C2 Location of the registry of the corporate body or firm

Is the corporate secretary registered within the European Economic Area (EEA)?

→ **Yes** Complete **Section C3 only**

→ **No** Complete **Section C4 only**

C3 EEA companies ②

	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register						
Where the company/firm is registered ②	United Kingdom						
Registration number	463885						

② EEA

A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk

③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)

C4 Non-EEA companies

	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register						
Legal form of the corporate body or firm							
Governing law							
If applicable, where the company/firm is registered ④							
If applicable, the registration number							

④ Non-EEA

Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.

AR01

Annual Return

Director

D1**Director's details** ①

Please use this section to list all the directors of the company
For a corporate director, complete Section E1-E4.

Title*	
Full forename(s)	Joseph Cesidio
Surname	Antonellis
Former name(s) ②	
Country/State of residence	United Kingdom
Nationality	American
Date of birth	<div>d1</div> <div>d6</div> <div>m1</div> <div>m1</div> <div>y1</div> <div>y9</div> <div>y5</div> <div>y4</div>
Business occupation (if any)	Vice Chairman, State Street Corp

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

Corporate details

Please use **Section E1-E4** to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2**Director's service address** ③

Building name/number	Apartment 10
Street	2-4 Hyde Park Gate
Post town	London
County/Region	
Postcode	<div>S</div> <div>W</div> <div>7</div> <div></div> <div>5</div> <div>E</div> <div>W</div> <div></div>
Country	United Kingdom

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01

Annual Return

Director**D1****Director's details ①**

Please use this section to list all the directors of the company <i>For a corporate director, complete Section E1-E4</i>	
Title*	
Full forename(s)	Michel
Surname	Berthezene
Former name(s) ②	
Country/State of residence	France
Nationality	French
Date of birth	<div> <div>d</div> <div>0</div> <div>d</div> <div>4</div> <div>m</div> <div>1</div> <div>m</div> <div>1</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>4</div> <div>y</div> <div>4</div> </div>
Business occupation (if any)	Company Director

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

Corporate details

Please use **Section E1-E4** to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2**Director's service address ③**

Building name/number	198,
Street	rue Saint-Jacques
Post town	Paris
County/Region	
Postcode	<div> <div>7</div> <div>5</div> <div>0</div> <div>0</div> <div>5</div> <div></div> <div></div> <div></div> </div>
Country	France

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01 - continuation page

Annual Return

Director

D1 Director's details ^①

Please use this section to list all the directors of the company
For a corporate director, complete Section E1-E4

Title*	Mr
Full forename(s)	William
Surname	Brogan-Higgins
Former name(s) ^②	
Country/State of residence	UK
Nationality	British
Date of birth	^d 2 ^d 0 ^m 0 ^m 4 ^y 1 ^y 9 ^y 5 ^y 9
Business occupation (if any)	Banker

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

Corporate details

Please use **Section E1-E4** to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address ^③

Building name/number	125
Street	Thurleigh Road
Post town	London
County/Region	
Postcode	S W 1 2 8 T Y
Country	UK

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01 - continuation page

Annual Return

Director

D1	Director's details ①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*		
Full forename(s)	Alain Andre Marcel	
Surname	Closier	
Former name(s) ②		
Country/State of residence	France	
Nationality	French	
Date of birth	d ⁰ d ⁴ m ⁰ m ³ y ¹ y ⁹ y ⁵ y ²	
Business occupation (if any)	Banker	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

Corporate details
Please use **Section E1-E4** to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ③	
Building name/number	82	
Street	avenue Niel	
Post town	Paris	
County/Region		
Postcode	7 5 0 1 7	
Country	France	

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01 - continuation page

Annual Return

Director

D1 Director's details ^①

Please use this section to list all the directors of the company <i>For a corporate director, complete Section E1-E4.</i>	
Title*	
Full forename(s)	Susan Anne
Surname	Concannon
Former name(s) ^②	
Country/State of residence	UK
Nationality	British
Date of birth	<div> <div>d</div> <div>0</div> <div>d</div> <div>4</div> <div>m</div> <div>0</div> <div>m</div> <div>7</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>5</div> <div>y</div> <div>5</div> </div>
Business occupation (if any)	Managing Director

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

Corporate details

Please use **Section E1-E4** to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address ^③

Building name/number	Halifax Share Dealing Ltd, Trinity Road
Street	
Post town	Halifax
County/Region	
Postcode	<div> <div>H</div> <div>X</div> <div>1</div> <div></div> <div>2</div> <div>R</div> <div>G</div> <div></div> </div>
Country	UK

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01 - continuation page

Annual Return

Director

D1 Director's details ①

Please use this section to list all the directors of the company <i>For a corporate director, complete Section E1-E4</i>																	
Title*	Mr																
Full forename(s)	Stephen																
Surname	Davies																
Former name(s) ②																	
Country/State of residence	United Kingdom																
Nationality	British																
Date of birth	<table><tr><td>d</td><td>2</td><td>d</td><td>1</td><td>m</td><td>0</td><td>m</td><td>4</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>6</td><td>y</td><td>2</td></tr></table>	d	2	d	1	m	0	m	4	y	1	y	9	y	6	y	2
d	2	d	1	m	0	m	4	y	1	y	9	y	6	y	2		
Business occupation (if any)	Investment Banking																

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

Corporate details

Please use **Section E1-E4** to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address ③

Building name/number	Merrill Lynch Financial Centre								
Street	2 King Edward Street								
Post town	London								
County/Region									
Postcode	<table><tr><td>E</td><td>C</td><td>1</td><td>A</td><td></td><td>1</td><td>H</td><td>Q</td></tr></table>	E	C	1	A		1	H	Q
E	C	1	A		1	H	Q		
Country	United Kingdom								

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01 - continuation page

Annual Return

Director

D1 Director's details ^①

Please use this section to list all the directors of the company
For a corporate director, complete Section E1-E4

Title*																	
Full forename(s)	Erik Edward Sidonius																
Surname	Dralans																
Former name(s) ^②																	
Country/State of residence	Belgium																
Nationality	Belgian																
Date of birth	<table><tr><td>d</td><td>3</td><td>d</td><td>0</td><td>m</td><td>0</td><td>m</td><td>3</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>4</td><td>y</td><td>9</td></tr></table>	d	3	d	0	m	0	m	3	y	1	y	9	y	4	y	9
d	3	d	0	m	0	m	3	y	1	y	9	y	4	y	9		
Business occupation (if any)	Banker																

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

Corporate details

Please use **Section E1-E4** to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address ^③

Building name/number	Lodewijk Gerritslaan 22								
Street									
Post town	Berchem								
County/Region									
Postcode	<table><tr><td>2</td><td>6</td><td>0</td><td>0</td><td></td><td></td><td></td><td></td></tr></table>	2	6	0	0				
2	6	0	0						
Country	Belgium								

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01 - continuation page

Annual Return

Director

D1**Director's details ①**

	Please use this section to list all the directors of the company <i>For a corporate director, complete Section E1-E4</i>															
Title*																
Full forename(s)	Mary Margaret															
Surname	Fenoglio															
Former name(s) ②																
Country/State of residence	USA															
Nationality	American															
Date of birth	d	1	d	8	m	0	m	3	y	1	y	9	y	4	y	9
Business occupation (if any)	Banker															

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

Corporate details

Please use **Section E1-E4** to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2**Director's service address ③**

Building name/number	966									
Street	Lowell Road									
Post town	Concord									
County/Region	Massachusetts									
Postcode	0	1	7	4	2					
Country	USA									

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01 - continuation page

Annual Return

Director

D1 Director's details ^①

Please use this section to list all the directors of the company <i>For a corporate director, complete Section E1-E4</i>	
Title*	Mr
Full forename(s)	Mark Stephen
Surname	Garvin
Former name(s) ^②	
Country/State of residence	UK
Nationality	Irish
Date of birth	<div> <div>d1</div> <div>d1</div> <div>m0</div> <div>m9</div> <div>y1</div> <div>y9</div> <div>y5</div> <div>y2</div> </div>
Business occupation (if any)	Banker

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

Corporate details

Please use **Section E1-E4** to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address ^③

Building name/number	125
Street	London Wall
Post town	London
County/Region	
Postcode	<div> <div>E</div> <div>C</div> <div>2</div> <div>Y</div> <div></div> <div>5</div> <div>A</div> <div>J</div> </div>
Country	

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01 - continuation page

Annual Return

Director

D1	Director's details ①																
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4																
Title*	Mr																
Full forename(s)	Tsutomu																
Surname	Hattori																
Former name(s) ②																	
Country/State of residence	Grand Duchy of Luxembourg																
Nationality	Japanese																
Date of birth	<table><tr><td>d</td><td>2</td><td>d</td><td>0</td><td>m</td><td>0</td><td>m</td><td>5</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>6</td><td>y</td><td>3</td></tr></table>	d	2	d	0	m	0	m	5	y	1	y	9	y	6	y	3
d	2	d	0	m	0	m	5	y	1	y	9	y	6	y	3		
Business occupation (if any)	Executive Vice President of Mitsubishi UFJ Global Custody S A																

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

Corporate details

Please use **Section E1-E4** to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ③								
Building name/number	287-289								
Street	route d'Arlon								
Post town	Luxembourg								
County/Region									
Postcode	<table><tr><td>L</td><td>-</td><td>1</td><td>1</td><td>5</td><td>0</td><td></td><td></td></tr></table>	L	-	1	1	5	0		
L	-	1	1	5	0				
Country	Grand Duchy of Luxembourg								

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01 - continuation page

Annual Return

Director

D1**Director's details ①**

Please use this section to list all the directors of the company
For a corporate director, complete Section E1-E4.

Title*	Mr																
Full forename(s)	Junichi																
Surname	Ishii																
Former name(s) ②																	
Country/State of residence	Grand Duchy of Luxembourg																
Nationality	Japanese																
Date of birth	<table><tr><td>d</td><td>1</td><td>d</td><td>1</td><td>m</td><td>0</td><td>m</td><td>2</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>6</td><td>y</td><td>3</td></tr></table>	d	1	d	1	m	0	m	2	y	1	y	9	y	6	y	3
d	1	d	1	m	0	m	2	y	1	y	9	y	6	y	3		
Business occupation (if any)	Managing Director and CEO																

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

Corporate details

Please use **Section E1-E4** to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2**Director's service address ③**

Building name/number	56								
Street	Avenue de la Faïencerie								
Post town	Luxembourg								
County/Region									
Postcode	<table><tr><td>L</td><td>-</td><td>5</td><td>1</td><td>0</td><td></td><td></td><td></td></tr></table>	L	-	5	1	0			
L	-	5	1	0					
Country	Grand Duchy of Luxembourg								

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01 - continuation page

Annual Return

Director

D1**Director's details ①**

	Please use this section to list all the directors of the company <i>For a corporate director, complete Section E1-E4</i>															
Title*																
Full forename(s)	Peter Thomas															
Surname	Johnston															
Former name(s) ②																
Country/State of residence	U S A															
Nationality	American															
Date of birth	d	1	d	9	m	0	m	8	y	1	y	9	y	6	y	2
Business occupation (if any)	MD Goldman Sachs & Co															

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

Corporate details

Please use **Section E1-E4** to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2**Director's service address ③**

Building name/number	79														
Street	80th Street														
Post town	Brooklyn														
County/Region	New York														
Postcode	1	1	2	0	9										
Country	U S A														

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01 - continuation page

Annual Return

Director

D1

Director's details ^①

Please use this section to list all the directors of the company
For a corporate director, complete Section E1-E4

Title*	Mr
Full forename(s)	Timothy Francis
Surname	Keaney
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	American
Date of birth	<div> <div>d</div> <div>2</div> <div>1</div> <div>m</div> <div>0</div> <div>7</div> <div>y</div> <div>1</div> <div>9</div> <div>6</div> <div>y</div> <div>1</div> </div>
Business occupation (if any)	Chief Executive Officer

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

Corporate details

Please use **Section E1-E4** to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address ^③

Building name/number	10
Street	St Leonard's Terrace
Post town	London
County/Region	
Postcode	<div> <div>S</div> <div>W</div> <div>3</div> <div>4</div> <div>Q</div> <div>B</div> </div>
Country	United Kingdom

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01 - continuation page

Annual Return

Director

D1	Director's details ①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*		
Full forename(s)	Vivien Joseph	
Surname	Levy-Garboua	
Former name(s) ②		
Country/State of residence	France	
Nationality	French	
Date of birth	d 1 d 5 m 1 m 1 y 1 y 9 y 4 y 7	
Business occupation (if any)	Senior Advisor, BNP Paribas	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

Corporate details
Please use **Section E1-E4** to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ③	
Building name/number	3	
Street	Rue d'Antin	
Post town	Paris	
County/Region		
Postcode	7 5 0 0 2	
Country	France	

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01 - continuation page

Annual Return

Director

D1**Director's details ①**

Please use this section to list all the directors of the company
For a corporate director, complete Section E1-E4.

Title*	Mr																
Full forename(s)	Francois Jean																
Surname	Marion																
Former name(s) ②																	
Country/State of residence	France																
Nationality	French																
Date of birth	<table><tr><td>d</td><td>0</td><td>d</td><td>4</td><td>m</td><td>0</td><td>m</td><td>1</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>5</td><td>y</td><td>8</td></tr></table>	d	0	d	4	m	0	m	1	y	1	y	9	y	5	y	8
d	0	d	4	m	0	m	1	y	1	y	9	y	5	y	8		
Business occupation (if any)	CEO, Caceis Bank																

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

Corporate details

Please use **Section E1-E4** to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2**Director's service address ③**

Building name/number	6								
Street	rue de L'Alboni								
Post town	Paris								
County/Region									
Postcode	<table><tr><td>7</td><td>5</td><td>0</td><td>1</td><td>6</td><td></td><td></td><td></td></tr></table>	7	5	0	1	6			
7	5	0	1	6					
Country	France								

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01 - continuation page

Annual Return

Director

D1**Director's details ①**

Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4																	
Title*	Mr																
Full forename(s)	Neil																
Surname	Martin																
Former name(s) ②																	
Country/State of residence	UK																
Nationality	British																
Date of birth	<table><tr><td>d</td><td>1</td><td>d</td><td>5</td><td>m</td><td>0</td><td>m</td><td>2</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>6</td><td>y</td><td>2</td></tr></table>	d	1	d	5	m	0	m	2	y	1	y	9	y	6	y	2
d	1	d	5	m	0	m	2	y	1	y	9	y	6	y	2		
Business occupation (if any)	Banking																

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

Corporate details

Please use **Section E1-E4** to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2**Director's service address ③**

Building name/number	16								
Street	Heath Park Drive								
	Bickley								
Post town	Bromley								
County/Region	Kent								
Postcode	<table><tr><td>B</td><td>R</td><td>1</td><td></td><td>2</td><td>W</td><td>Q</td><td></td></tr></table>	B	R	1		2	W	Q	
B	R	1		2	W	Q			
Country	UK								

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01 - continuation page

Annual Return

Director

D1 Director's details ^①

Please use this section to list all the directors of the company
For a corporate director, complete Section E1-E4

Title*									
Full forename(s)	David Richardson								
Surname	Nicol								
Former name(s) ^②									
Country/State of residence	United Kingdom								
Nationality	British								
Date of birth	<table><tr><td>d1</td><td>d7</td><td>m1</td><td>m2</td><td>y1</td><td>y9</td><td>y5</td><td>y5</td></tr></table>	d1	d7	m1	m2	y1	y9	y5	y5
d1	d7	m1	m2	y1	y9	y5	y5		
Business occupation (if any)	Banker								

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

Corporate details

Please use **Section E1-E4** to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address ^③

Building name/number	38								
Street	Stevenage Road								
	Fulham								
Post town	London								
County/Region									
Postcode	<table><tr><td>S</td><td>W</td><td>6</td><td></td><td>6</td><td>E</td><td>T</td><td></td></tr></table>	S	W	6		6	E	T	
S	W	6		6	E	T			
Country									

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01 - continuation page

Annual Return

Director

D1	Director's details ①	
	Please use this section to list all the directors of the company <i>For a corporate director, complete Section E1-E4</i>	
Title*	Mr	
Full forename(s)	Herschel	
Surname	Post	
Former name(s) ②		
Country/State of residence	U K	
Nationality	British and American	
Date of birth	d 0 d 9 m 1 m 0 y 1 y 9 y 3 y 9	
Business occupation (if any)	Company Director	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

Corporate details
Please use **Section E1-E4** to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ③	
Building name/number	18	
Street	Kensington Park Gardens	
Post town	London	
County/Region		
Postcode	W 1 1 3 H D	
Country	U K	

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01 - continuation page

Annual Return

Director

D1 Director's details ^①

Please use this section to list all the directors of the company
For a corporate director, complete Section E1-E4

Title*	Mr																
Full forename(s)	Tom																
Surname	Ruud																
Former name(s) ^②																	
Country/State of residence	Norway																
Nationality	Norwegian																
Date of birth	<table><tr><td>d</td><td>0</td><td>d</td><td>1</td><td>m</td><td>1</td><td>m</td><td>0</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>5</td><td>y</td><td>0</td></tr></table>	d	0	d	1	m	1	m	0	y	1	y	9	y	5	y	0
d	0	d	1	m	1	m	0	y	1	y	9	y	5	y	0		
Business occupation (if any)	Group CFO																

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

Corporate details

Please use **Section E1-E4** to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address ^③

Building name/number	Jegerveien 17 B								
Street									
Post town	Oslo								
County/Region									
Postcode	<table><tr><td>N</td><td>-</td><td>0</td><td>7</td><td>7</td><td>7</td><td></td><td></td></tr></table>	N	-	0	7	7	7		
N	-	0	7	7	7				
Country	Norway								

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01 - continuation page

Annual Return

Director

D1

Director's details ①

Please use this section to list all the directors of the company <i>For a corporate director, complete Section E1-E4</i>	
Title*	Mr
Full forename(s)	Martin Richard
Surname	Slumbers
Former name(s) ②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	^d 1 ^d 9 ^m 0 ^m 3 ^y 1 ^y 9 ^y 6 ^y 0
Business occupation (if any)	Chartered Accountant

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

Corporate details

Please use **Section E1-E4** to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address ③

Building name/number	Winchester House
Street	1 Great Winchester Street
Post town	London
County/Region	
Postcode	E C 2 N 2 D B
Country	

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01 - continuation page

Annual Return

Director

D1**Director's details ①**

Please use this section to list all the directors of the company <i>For a corporate director, complete Section E1-E4</i>																	
Title*	Mr																
Full forename(s)	John Ashley																
Surname	Stewart																
Former name(s) ②																	
Country/State of residence	UK																
Nationality	British																
Date of birth	<table><tr><td>d</td><td>1</td><td>d</td><td>7</td><td>m</td><td>0</td><td>m</td><td>8</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>6</td><td>y</td><td>8</td></tr></table>	d	1	d	7	m	0	m	8	y	1	y	9	y	6	y	8
d	1	d	7	m	0	m	8	y	1	y	9	y	6	y	8		
Business occupation (if any)	Managing Director																

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

Corporate details

Please use **Section E1-E4** to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2**Director's service address ③**

Building name/number	11								
Street	Hillersdon Avenue								
	Barnes								
Post town	London								
County/Region									
Postcode	<table><tr><td>S</td><td>W</td><td>1</td><td>3</td><td></td><td>0</td><td>E</td><td>G</td></tr></table>	S	W	1	3		0	E	G
S	W	1	3		0	E	G		
Country	UK								

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01 - continuation page

Annual Return

Director

D1 Director's details ①

Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.																	
Title*																	
Full forename(s)	Jean-Jacques																
Surname	Verdickt																
Former name(s) ②																	
Country/State of residence	Belgium																
Nationality	Belgian																
Date of birth	<table><tr><td>d</td><td>0</td><td>d</td><td>9</td><td>m</td><td>0</td><td>m</td><td>7</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>4</td><td>y</td><td>4</td></tr></table>	d	0	d	9	m	0	m	7	y	1	y	9	y	4	y	4
d	0	d	9	m	0	m	7	y	1	y	9	y	4	y	4		
Business occupation (if any)	Engineer																

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

Corporate details

Please use **Section E1-E4** to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address ③

Building name/number	Rue J De Meeus, 16								
Street									
Post town	Lillois								
County/Region									
Postcode	<table><tr><td>B</td><td>-</td><td>1</td><td>4</td><td>2</td><td>8</td><td></td><td></td></tr></table>	B	-	1	4	2	8		
B	-	1	4	2	8				
Country	Belgium								

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01 - continuation page

Annual Return

Director

D1 Director's details ^①

Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Sir
Full forename(s)	Nigel Leonard
Surname	Wicks
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	d1 d6 m0 m6 y1 y9 y4 y0
Business occupation (if any)	Chairman of the Board

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

Corporate details

Please use **Section E1-E4** to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address ^③

Building name/number	Steeple Ashton
Street	Lime Grove West Clandon
Post town	Guildford
County/Region	Surrey
Postcode	G U 4 7 U T
Country	

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01

Annual Return

Corporate director**E1 Corporate director's details** ①

Please use this section to list all the corporate director's of the company

Corporate body/firm
name

Building name/number

Street

Post town

County/Region

Postcode

Country

① Corporate director appointments

You cannot use this form to appoint a corporate director. To do this, please complete form **AP02** and submit it together with this annual return.

Corporate director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH02**.

This information will appear on the public record.

E2 Location of the registry of the corporate body or firm

Is the corporate director registered within the European Economic Area (EEA)?

→ **Yes** Complete **Section E3 only**→ **No** Complete **Section E4 only****E3 EEA companies** ②

Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register

Where the company/
firm is registered ②

Registration number

② EEA

A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk

② This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)

E4 Non-EEA companies

Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register

Legal form of the
corporate body
or firm

Governing law

If applicable, where
the company/firm is
registered ④If applicable, the
registration number**④ Non-EEA**

Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.

AR01
Annual Return

Part 3 Statement of capital ^o

Does your company have share capital?

- Yes Complete the sections below and the following Part 4
→ No Go to Part 5 (Signature)

¹ This should reflect the company's capital status at the made up date of this annual return

F1 Share capital in pound sterling (£)

Please complete the table below to show each class of shares held in pound sterling
if all your issued capital is in sterling, only complete Section F1 and then go to Section F4

Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
Preferred Non-vote Redeemable £1	0.25	0.75	50,000	£ 50,000.00
				£
				£
				£
Totals			50,000	£ 50,000.00

F2 Share capital in other currencies

Please complete the table below to show any class of shares held in other currencies
Please complete a separate table for each currency

Currency	Euro			
Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
Please see continuation sheet				
Totals				

Currency				
Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
Totals				

F3 Totals

	Please give the total number of shares and total aggregate nominal value of issued share capital
Total number of shares	3,880,676
Total aggregate nominal value ⁵	€3,830,676.00 + £50,000.00

⁵ Total aggregate nominal value
Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.

² Including both the nominal value and any share premium

³ Number of shares issued multiplied by nominal value of each share

⁴ Total number of issued shares in this class

Continuation Pages
Please use a Statement of Capital continuation page if necessary

Please complete the table below to show each class of shares held in other currencies. Please complete a separate table for each currency.

Currency	Euro			
Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ^②	Amount (if any) unpaid on each share ^③	Number of shares ^④	Aggregate nominal value ^①
Ordinary - 1 Euro	1.00	0.00	3,256,326	€3,256,326.00
Ordinary - 1 Euro	2,097.26	0.00	55,192	€55,192.00
Ordinary - 1 Euro	1,422.88	0.00	15,945	€15,945.00
Ordinary - 1 Euro	1,570.43	0.00	3,093	€3,093.00
S - Euro	1.00	0.00	500,120	€500,120.00
Totals			3,830,676	€3,830,676.00

③ Total number of issued shares in this class

AR01
Annual Return

F4 Statement of capital (Voting rights)

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Sections F1 and F2

Class of share	€1 00 ORDINARY - 1 EURO
Voting rights	The shares have attached to them full voting, dividend and capital distribution rights, including on a winding up, they do not confer any rights of redemption
Class of share	€1 00 S-EURO
Voting rights	The shares have attached to them full voting, dividend and capital distribution rights, including on a winding up, they also entitle a simple majority of the holders to appoint and remove a number of S Directors. The holders of the shares are disenfranchised from voting on the appointment of any director of the company other than an S Director. New S shares must be offered to holders of S shares in proportion to their existing holdings. They do not confer any rights of redemption
Class of share	£1 00 PREFERRED NON-VOTE REDEEMABLE £1
Voting rights	The shares carry no voting rights, a holder has no right to receive notice of, attend, speak or vote at any general meeting of the company. A holder is entitled to be paid out of profits available for distribution a cumulative preferred dividend per share, payable annually, at a rate per annum equal to 6 2/3 per cent of its paid up nominal value (pro rata temporis, in the case of a period of less than one year). On a winding up or a reduction of capital involving a repayment, each share confers on the holder thereof the right to repayment of the nominal amount paid up thereon before repayment of the capital paid up on other classes of share capital. The shares shall be redeemed 100 years from their date of issue or at any time prior thereto at the option of the company, and upon cancellation of a redeemed share the company shall pay the holder the nominal value of the share
Class of share	
Voting rights	

Part 4

Shareholders

Does your company have share capital?
→ **Yes** Complete the sections below
→ **No** Go to **Part 5 (Signature)**

1 This should reflect the shareholder details at the made up date of this annual return

G1

Traded public companies **2**

☐ Please tick the box if your company was a traded public company at any time during the period of this return

2 Traded company definition
A traded company means a company any of whose shares are admitted to trading on a regulated market

G2

List of past and present shareholders

Private and non-traded public companies are required to provide a 'full list' if one was not included with either of the last two returns

Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns

Please tick the appropriate box below

- ☒ A full list of shareholders for a private or non-traded public company is enclosed Please complete **Section G3**, or
- ☐ A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed Please complete **Section G4**
- ☐ A list of shareholder changes is enclosed
→ For private or non-traded public companies, please complete **Section G3**
→ For traded public companies, please complete **Section G4**
- ☐ There were no shareholder changes in this period
→ Go to **Part 5 (Signature)**

Please tick the appropriate box below to indicate the format of your shareholder details

- ☒ The list of shareholders is enclosed on paper
- ☐ The list of shareholders is enclosed in another format

G3**Private or non-traded public companies – list of past and present shareholders**

This section should only be completed by companies that have not traded on a regulated market at any time during the period of this return

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
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Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'Private or non-traded public companies – list of past and present shareholders' continuation page if necessary

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held		Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer	
Abbey National plc	€1 00 ORDINARY - 1 EURO	20,502		/ /	
The Royal Bank of Scotland N V (London Branch)	€1 00 ORDINARY - 1 EURO	21,406		/ /	
The Royal Bank of Scotland N V (Paris Branch)	€1 00 ORDINARY - 1 EURO	6,250		/ /	
The Royal Bank of Scotland N V	€1 00 ORDINARY - 1 EURO	90,625		/ /	
Allied Irish Bank plc	€1 00 ORDINARY - 1 EURO	1,809		/ /	
Allsec Nominees Limited	€1 00 ORDINARY - 1 EURO	1,809		/ /	
Arab Banking Corporation (B S C)	€1 00 ORDINARY - 1 EURO	7,000		/ /	
Asco Nominees Limited	€1 00 ORDINARY - 1 EURO	1,809		/ /	
Banc of America Securities Limited	€1 00 ORDINARY - 1 EURO	3,750		/ /	
Bank of Bermuda Limited	€1 00 ORDINARY - 1 EURO	25,000		/ /	
Banca del Ceresio	€1 00 ORDINARY - 1 EURO	8,400		/ /	
Bank of China	€1 00 ORDINARY - 1 EURO	12,500		/ /	
Intesa Sanpaolo S p A	€1 00 ORDINARY - 1 EURO	12,500		/ /	

AR01 - continuation page

Annual Return

G3

Private or non-traded public companies – list of past and present shareholders

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		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
The Bank of East Asia (Nominees) Limited	€1 00 ORDINARY - 1 EURO	3,125		/ /
The Bank of New York (Nominees) Limited	€1 00 ORDINARY - 1 EURO	6,030		/ /
Bangkok Bank Public Limited Company	€1 00 ORDINARY - 1 EURO	6,250		/ /
Bank Julius Baer & Co Ltd	€1 00 ORDINARY - 1 EURO	68,750		/ /
Bank One Europe Limited	€1 00 ORDINARY - 1 EURO	16,809		/ /
Bank of England	€1 00 ORDINARY - 1 EURO	6,030		/ /
The Bank of Tokyo-Mitsubishi UFJ, Ltd	€1 00 ORDINARY - 1 EURO	70,550		/ /
Bank Vontobel AG	€1 00 ORDINARY - 1 EURO	12,500		/ /
The Bank of New York	€1 00 ORDINARY - 1 EURO	11,875		/ /
The Bank of Nova Scotia	€1 00 ORDINARY - 1 EURO	14,375		/ /
Banque Palatine	€1 00 ORDINARY - 1 EURO	6,250		/ /
Banco Santander Central Hispano SA	€1 00 ORDINARY - 1 EURO	10,000		/ /
Bank Sarasin & Co Ltd	€1 00 ORDINARY - 1 EURO	12,500		/ /

AR01 - continuation page

Annual Return

G3

Private or non-traded public companies – list of past and present shareholders

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		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
The Bank of Yokohama, Ltd	€1 00 ORDINARY - 1 EURO	8,750		/ /
ING (London) (No 12) Limited	€1 00 ORDINARY - 1 EURO	6,250		/ /
Barclays Bank plc	€1 00 ORDINARY - 1 EURO	21,406		/ /
Barratt & Cooke Nominees Limited	€1 00 ORDINARY - 1 EURO	1,809		/ /
Blankstone Sington Limited	€1 00 ORDINARY - 1 EURO	1,809		/ /
Astaire Group plc	€1 00 ORDINARY - 1 EURO	1,809		/ /
BMO Capital Markets Limited	€1 00 ORDINARY - 1 EURO	6,250		/ /
BNL International Investments	€1 00 ORDINARY - 1 EURO	12,500		/ /
BNP Paribas UK Limited	€1 00 ORDINARY - 1 EURO	2,500		/ /
BNP Paribas Securities Services	€1 00 ORDINARY - 1 EURO	6,250		/ /
BNY International Financing Corporation	€1 00 ORDINARY - 1 EURO	6,030		/ /
Brewin Dolphin Limited	€1 00 ORDINARY - 1 EURO	19,899		/ /
Brown Shipley & Co Limited	€1 00 ORDINARY - 1 EURO	1,809		/ /

AR01 - continuation page

Annual Return

G3

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		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
BTI Investments	€1.00 ORDINARY - 1 EURO	6,030		/ /
CACEIS Bank	€1.00 ORDINARY - 1 EURO	7,500		/ /
BGC International	€1.00 ORDINARY - 1 EURO	1,809		/ /
Capita IRG plc	€1.00 ORDINARY - 1 EURO	1,809		/ /
Rensburg Sheppards Investment Management Limited	€1.00 ORDINARY - 1 EURO	1,809		/ /
Cazenove IP Limited	€1.00 ORDINARY - 1 EURO	33,002		/ /
J P Morgan International Finance Limited	€1.00 ORDINARY - 1 EURO	112,097		/ /
Charles Stanley & Co Limited	€1.00 ORDINARY - 1 EURO	6,030		/ /
Chuo Mitsui Trust and Banking Co Ltd	€1.00 ORDINARY - 1 EURO	8,750		/ /
Citigroup Global Markets Inc	€1.00 ORDINARY - 1 EURO	31,250		/ /
Citibank International PLC	€1.00 ORDINARY - 1 EURO	15,000		/ /
Citibank NA	€1.00 ORDINARY - 1 EURO	15,979		/ /
Clydesdale Bank plc	€1.00 ORDINARY - 1 EURO	6,030		/ /

AR01 - continuation page

Annual Return

G3

Private or non-traded public companies – list of past and present shareholders

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		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Collins Stewart Europe Limited	€1 00 ORDINARY - 1 EURO	904		/ /
Collins Stewart (CI) Ltd	€1 00 ORDINARY - 1 EURO	2,713		/ /
Computershare Investor Services Plc	€1 00 ORDINARY - 1 EURO	6,030		/ /
Commerzbank AG (London Branch)	€1 00 ORDINARY - 1 EURO	21,557		/ /
Commerzbank AG	€1 00 ORDINARY - 1 EURO	31,250		/ /
Corner Banca S A	€1 00 ORDINARY - 1 EURO	6,250		/ /
Commercial Union Assurance Company plc	€1 00 ORDINARY - 1 EURO	6,030		/ /
Calyon	€1 00 ORDINARY - 1 EURO	6,250		/ /
HSBC France	€1 00 ORDINARY - 1 EURO	7,500		/ /
Credit Suisse First Boston	€1 00 ORDINARY - 1 EURO	136,250		/ /
Credit Suisse (UK) Limited	€1 00 ORDINARY - 1 EURO	4,341		/ /
Credit Suisse First Boston Equities	€1 00 ORDINARY - 1 EURO	0	9,738	11 / 03 / 2010
Credit Suisse Securities (Europe) Limited	€1 00 ORDINARY - 1 EURO	22,238		/ /

AR01 - continuation page

Annual Return

G3 Private or non-traded public companies – list of past and present shareholders

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		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Cunningham Coates Limited	€1.00 ORDINARY - 1 EURO	1,809		/ /
Daiwa Securities SMBC Europe Limited	€1 00 ORDINARY - 1 EURO	1,809		/ /
Daiwa Securities Group Inc	€1 00 ORDINARY - 1 EURO	15,000		/ /
Davco Nominees Limited	€1 00 ORDINARY - 1 EURO	1,809		/ /
Davy Nominees Limited	€1 00 ORDINARY - 1 EURO	1,809		/ /
DekaBank Deutsche Girozentrale	€1 00 ORDINARY - 1 EURO	31,250		/ /
Danske Bank A/S	€1 00 ORDINARY - 1 EURO	31,250		/ /
Deutsche Bank AG	€1.00 ORDINARY - 1 EURO	111,375		/ /
Deutsche Bank AG	€1 00 ORDINARY - 1 EURO	6,030		/ /
Dolmen Securities Limited	€1 00 ORDINARY - 1 EURO	1,809		/ /
Dresdner Kleinwort Wasserstein Limited	€1 00 ORDINARY - 1 EURO	0	21,557	07 / 04 / 2010
Dresdner Bank AG	€1 00 ORDINARY - 1 EURO	0	31,250	03 / 03 / 2010
BNP Paribas Private Investment Management Limited	€1 00 ORDINARY - 1 EURO	1,809		/ /

AR01 - continuation page

Annual Return

G3

Private or non-traded public companies – list of past and present shareholders

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		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Equiniti Limited	€1 00 ORDINARY - 1 EURO	18,090		/ /
Euronext NV	€1 00 ORDINARY - 1 EURO	105,156		/ /
Evolution Securities Limited	€1 00 ORDINARY - 1 EURO	1,809		/ /
FHF (Nominees) Ltd	€1 00 ORDINARY - 1 EURO	1,809		/ /
FIL Limited	€1 00 ORDINARY - 1 EURO	33,059		/ /
Fiske plc	€1.00 ORDINARY - 1 EURO	1,809		/ /
Fortis Bank (Nederland) N V	€1 00 ORDINARY - 1 EURO	12,500		/ /
Fortis Holdings (UK) Limited	€1 00 ORDINARY - 1 EURO	6,030		/ /
Fortis Bank NV	€1 00 ORDINARY - 1 EURO	91,000		/ /
Fox-Pitt Kelton Limited	€1 00 ORDINARY - 1 EURO	1,809		/ /
Mizuho Corporate Bank, Ltd	€1 00 ORDINARY - 1 EURO	53,750		/ /
Garban Securities Holdings (Europe) Limited	€1 00 ORDINARY - 1 EURO	1,809		/ /
Gee and Co	€1 00 ORDINARY - 1 EURO	14,375		/ /

AR01 - continuation page

Annual Return

63

Private or non-traded public companies – list of past and present shareholders

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		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
The Governor and Company of the Bank of Scotland	€1 00 ORDINARY - 1 EURO	21,406		/ /
Goldman Sachs International	€1 00 ORDINARY - 1 EURO	53,410		/ /
GHC Capital Markets Ltd	€1 00 ORDINARY - 1 EURO	1,809		/ /
Gulf International Bank B S C	€1 00 ORDINARY - 1 EURO	3,750		/ /
HALB Nominees Limited	€1.00 ORDINARY - 1 EURO	1,809		/ /
Halifax Share Dealing Limited	€1 00 ORDINARY - 1 EURO	1,809		/ /
Hargreaves Lansdown Stockbrokers Limited	€1 00 ORDINARY - 1 EURO	6,030		/ /
The Hong Kong and Shanghai Banking Corporation Limited	€1 00 ORDINARY - 1 EURO	31,250		/ /
HB Markets plc	€1 00 ORDINARY - 1 EURO	1,809		/ /
HSBC Bank PLC	€1 00 ORDINARY - 1 EURO	15,625		/ /
Puilaetco Dewaay Private Bankers S A	€1 00 ORDINARY - 1 EURO	14,375		/ /
HSBC Holdings plc	€1 00 ORDINARY - 1 EURO	20,502		/ /
HSBC Trinkaus & Burkhardt Gesellschaft für Bankbeteiligungen mbH	€1.00 ORDINARY - 1 EURO	31,250		/ /

AR01 - continuation page

Annual Return

G3

Private or non-traded public companies – list of past and present shareholders

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ING Bank N V	€1.00 ORDINARY - 1 EURO	6,250		/ /
ING Belgium SA	€1 00 ORDINARY - 1 EURO	37,500		/ /
Instinet Europe Limited	€1 00 ORDINARY - 1 EURO	1,809		/ /
Intesa Sanpaolo Holding International S A	€1 00 ORDINARY - 1 EURO	6,250		/ /
Investec Group Investments (UK) Limited	€1 00 ORDINARY - 1 EURO	16,281		/ /
The Irish Stock Exchange Limited	€1 00 ORDINARY - 1 EURO	6,030		/ /
James Brearley & Sons Limited	€1 00 ORDINARY - 1 EURO	1,809		/ /
J P Morgan Europe Limited	€1 00 ORDINARY - 1 EURO	10,000		/ /
KAS BANK NV	€1 00 ORDINARY - 1 EURO	1,809		/ /
KBC Peel Hunt Ltd	€1 00 ORDINARY - 1 EURO	3,558		/ /
Killik & Co Limited	€1 00 ORDINARY - 1 EURO	1,809		/ /
Kuwait Investment Company (SAK)	€1 00 ORDINARY - 1 EURO	31,250		/ /
La Roche & Co	€1 00 ORDINARY - 1 EURO	6,250		/ /

AR01 - continuation page

Annual Return

G3

Private or non-traded public companies – list of past and present shareholders

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LCF Rothschild Securities Limited	€1 00 ORDINARY - 1 EURO	1,809		/ /
Lehman Brothers International (Europe) (in Administration)	€1 00 ORDINARY - 1 EURO	33,046		/ /
Les Fils Dreyfus & Cie S A	€1.00 ORDINARY - 1 EURO	31,250		/ /
LFCM Holdings LLC	€1.00 ORDINARY - 1 EURO	6,030		/ /
Lloyds TSB Bank plc	€1 00 ORDINARY - 1 EURO	15,625		/ /
The London Stock Exchange plc	€1 00 ORDINARY - 1 EURO	21,406		/ /
Lombard Odier Darier Hentsch & Cie	€1 00 ORDINARY - 1 EURO	75,000		/ /
Luxembourg State and Savings Bank Trust Company S A ,	€1 00 ORDINARY - 1 EURO	37,500		/ /
MF Global UK Limited	€1 00 ORDINARY - 1 EURO	1,809		/ /
Merrill Lynch Nominees Limited	€1 00 ORDINARY - 1 EURO	21,406		/ /
Merrill Lynch International	€1 00 ORDINARY - 1 EURO	25,000		/ /
Midas Nominees Limited	€1 00 ORDINARY - 1 EURO	4,099		/ /
Mitsubishi UFJ Trust and Banking Corporation	€1 00 ORDINARY - 1 EURO	17,500		/ /

AR01 - continuation page

Annual Return

G3

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		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer	
Mizuho Trust & Banking Co Ltd	€1 00 ORDINARY - 1 EURO	8,750		/ /	
Mizuho Investors Securities Co Ltd	€1 00 ORDINARY - 1 EURO	8,750		/ /	
M M Warburg & CO Kommanditgesellschaft auf Aktien	€1 00 ORDINARY - 1 EURO	15,625		/ /	
Mole Nominees Limited	€1 00 ORDINARY - 1 EURO	1,809		/ /	
Morgan Stanley UK Group	€1 00 ORDINARY - 1 EURO	12,500		/ /	
Morgan Stanley Securities Limited	€1 00 ORDINARY - 1 EURO	36,838		/ /	
Natexis Bleichroeder Inc	€1 00 ORDINARY - 1 EURO	6,250		/ /	
NCB Trust Limited	€1 00 ORDINARY - 1 EURO	1,809		/ /	
NCL Investments Limited	€1 00 ORDINARY - 1 EURO	0	1,809	23 / 12 / 2009	
Nikko Cordial Securities Inc	€1 00 ORDINARY - 1 EURO	15,000		/ /	
Nomura Holdings, Inc	€1 00 ORDINARY - 1 EURO	15,000		/ /	
Nomura International plc	€1.00 ORDINARY - 1 EURO	6,030		/ /	
Nordea Bank Danmark A/S	€1 00 ORDINARY - 1 EURO	15,625		/ /	

AR01 - continuation page

Annual Return

G3

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		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Nordea Bank Finland plc	€1 00 ORDINARY - 1 EURO	31,250		/ /
Nordea Bank Norge ASA	€1 00 ORDINARY - 1 EURO	31,250		/ /
Nortrust Nominees Ltd A/C LTD01	€1 00 ORDINARY - 1 EURO	1,809		/ /
The Northern Trust Company	€1.00 ORDINARY - 1 EURO	1,809		/ /
Numis Securities Limited	€1 00 ORDINARY - 1 EURO	1,309		/ /
Old Oak Holdings Limited	€1 00 ORDINARY - 1 EURO	1,809		/ /
OMFS (GGP) Limited	€1 00 ORDINARY - 1 EURO	25,627		/ /
Pendle Nominees Limited A/C HP	€1 00 ORDINARY - 1 EURO	500		/ /
Pendle Nominees Limited	€1 00 ORDINARY - 1 EURO	1,809		/ /
Pershing Securities Limited	€1 00 ORDINARY - 1 EURO	11,547		/ /
Pictet & Cie	€1.00 ORDINARY - 1 EURO	37,500		/ /
Prudential Equity Group, LLC	€1.00 ORDINARY - 1 EURO	14,375		/ /
Rathbone Brothers plc	€1 00 ORDINARY - 1 EURO	1,809		/ /

AR01 - continuation page

Annual Return

G3

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		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
The Royal Bank of Scotland plc	€1 00 ORDINARY - 1 EURO	30,068		/ /
RBC Dominion Securities Inc	€1 00 ORDINARY - 1 EURO	21,875		/ /
Redmayne (Nominees) Limited	€1 00 ORDINARY - 1 EURO	1,809		/ /
Rensburg Sheppards PLC	€1 00 ORDINARY - 1 EURO	1,809		/ /
Resona Bank Limited	€1 00 ORDINARY - 1 EURO	8,750		/ /
Reyker Nominees Limited	€1 00 ORDINARY - 1 EURO	1,284		/ /
Robert Fleming Holdings Limited	€1 00 ORDINARY - 1 EURO	6,030		/ /
Royal Bank of Canada Europe Limited	€1.00 ORDINARY - 1 EURO	37,500		/ /
Rulegale Nominees Limited	€1 00 ORDINARY - 1 EURO	1,809		/ /
Citigroup Global Markets Europe Limited	€1 00 ORDINARY - 1 EURO	4,522		/ /
Sampo Bank plc	€1 00 ORDINARY - 1 EURO	6,250		/ /
Schroder Investment Management Limited	€1 00 ORDINARY - 1 EURO	1,809		/ /
SCHWAB (SIS) Holdings Inc	€1 00 ORDINARY - 1 EURO	0	3,015	10 / 05 / 2010

AR01 - continuation page

Annual Return

G3

Private or non-traded public companies – list of past and present shareholders

This section should only be completed by companies that have not traded on a regulated market at any time during the period of this return

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Credit Agricole Asset Management Group	€1 00 ORDINARY - 1 EURO	6,250		/ /
The Share Centre Ltd	€1 00 ORDINARY - 1 EURO	6,030		/ /
Mizuho Securities Co , Ltd	€1 00 ORDINARY - 1 EURO	8,750		/ /
Shinsei Bank Limited	€1 00 ORDINARY - 1 EURO	4,375		/ /
Skandinaviska Enskilda Banken	€1 00 ORDINARY - 1 EURO	97,500		/ /
Smith & Williamson Corporate Finance Limited	€1 00 ORDINARY - 1 EURO	1,809		/ /
Smith & Williamson Investment Management Ltd	€1 00 ORDINARY - 1 EURO	1,809		/ /
Societe Generale	€1 00 ORDINARY - 1 EURO	150,000		/ /
Societe Generale (London Branch)	€1 00 ORDINARY - 1 EURO	37,031		/ /
Speirs & Jeffrey Limited	€1 00 ORDINARY - 1 EURO	1,809		/ /
St Ann's Square Nominees Limited	€1 00 ORDINARY - 1 EURO	1,809		/ /
State Street Nominees Limited	€1.00 ORDINARY - 1 EURO	17,487		/ /
State Street London Limited	€1.00 ORDINARY - 1 EURO	15,625		/ /

AR01 - continuation page

Annual Return

G3

Private or non-traded public companies – list of past and present shareholders

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		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
State Street International Holdings	€1.00 ORDINARY - 1 EURO	8,750		/ /
The Sumitomo Trust & Banking Co Limited	€1 00 ORDINARY - 1 EURO	8,750		/ /
Sumitomo Mitsui Banking Corporation	€1 00 ORDINARY - 1 EURO	38,750		/ /
Svenska Handelsbanken	€1 00 ORDINARY - 1 EURO	31,250		/ /
Taiwan Depository & Clearing Corporation	€1 00 ORDINARY - 1 EURO	60		/ /
TD Waterhouse Investor Services (Europe) Limited	€1 00 ORDINARY - 1 EURO	18,090		/ /
Teathers Ltd	€1 00 ORDINARY - 1 EURO	1,809		/ /
Tullett Securities Limited	€1 00 ORDINARY - 1 EURO	1,809		/ /
UBS Americas Inc	€1 00 ORDINARY - 1 EURO	3,125		/ /
UBS UK Holding Limited	€1 00 ORDINARY - 1 EURO	25,244		/ /
UBS AG, Zurich	€1 00 ORDINARY - 1 EURO	104,758		/ /
Union Bancaire Privée	€1 00 ORDINARY - 1 EURO	14,375		/ /
SWX Europe Holdings Limited	€1 00 ORDINARY - 1 EURO	1,809		/ /

AR01 - continuation page

Annual Return

G3

Private or non-traded public companies – list of past and present shareholders

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Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Walker Crips Group PLC	€1 00 ORDINARY - 1 EURO	1,809		/ /
W H Ireland Limited	€1 00 ORDINARY - 1 EURO	1,809		/ /
Wilkinform (Nominees) Limited	€1 00 ORDINARY - 1 EURO	1,809		/ /
Winterflood Securities Limited	€1 00 ORDINARY - 1 EURO	19,296		/ /
Wood Gundy SA	€1 00 ORDINARY - 1 EURO	37,500		/ /
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AR01

Annual Return

G3

Private or non-traded public companies – list of past and present shareholders

This section should only be completed by companies that have not traded on a regulated market at any time during the period of this return

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'Private or non-traded public companies – list of past and present shareholders' continuation page if necessary

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Sicovam Holding s a	€1 00 S - EURO	500,120		/ /
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AR01

Annual Return

G3

Private or non-traded public companies – list of past and present shareholders

This section should only be completed by companies that have not traded on a regulated market at any time during the period of this return

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You must provide a 'full list' of all company shareholders on

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- Every third annual return after a full list has been provided

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'Private or non-traded public companies – list of past and present shareholders' continuation page if necessary

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
The Royal Bank of Scotland N V	£1 00 PREFERRED NON-VOTE REDEEMABLE £1	50,000		/ /
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AR01

Annual Return

G4

Traded public companies – list of past and present shareholders

This section should show the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return It should only be completed by public companies that have traded on a regulated market at any time during the period of this return

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'Traded public companies – list of past and present shareholders' continuation page if necessary

		Shares or stock currently held	Shares or stock transferred (if appropriate)	
Shareholder's details	Class of share	Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /

AR01

Annual Return

Part 5

Signature

This must be completed by all companies.

I am signing this form on behalf of the company

Signature

Signature

X

FOR AND ON BEHALF OF

TRUSEC LIMITED

X

NF Moni

SECRETARY

This form may be signed by

Director ☒ Secretary, Person authorised ☒ Charity commission receiver and manager, CIC manager, Judicial factor

1 Societas Europaea

If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership

2 Person authorised

Under either section 270 or 274 of the Companies Act 2006

AR01

Annual Return

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Company name

Trusec Limited

Address

2 Lambs Passage

Post town

London

County/Region

Postcode

E

C

1

Y

8

B

B

Country

DX

Telephone

020 7600 1200

**Checklist**

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☐ The company name and number match the information held on the public Register
- ☐ You have completed your principal business activity
- ☐ You have not used this form to make changes to the registered office address
- ☐ You have not used this form to make changes to secretary and director details
- ☐ You have fully completed the Statement of capital (if applicable)
- ☐ You have signed the form
- ☐ You have enclosed the correct fee

**Important information**

Please note that all information on this form will appear on the public record

**How to pay**

A fee of £30 is payable to Companies House in respect of an Annual Return

Make cheques or postal orders payable to 'Companies House'

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

For companies registered in England and Wales

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland

The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland

The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1

**Further information**

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk