

CS01

Confirmation statement



Diligent
Entities

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Go online to file this information
www.gov.uk/companieshouse

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

✓ What this form is for

You may use this form to confirm that the company has filed up to date. You must file a confirmation statement at least once every year.

✗ What this form is NOT for

You cannot use this form to tell of changes to the company office, people with significant control (PSC), registered office address, or single alternative inspection address (SAIA) information.

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25/07/2019

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COMPANIES HOUSE

Before you start

You can check your company details for free on our online service:

<https://beta.companieshouse.gov.uk>

Change to your company information

If you need to make any changes to:

- **Part 1** Principal business activities or standard industrial classification (SIC)
- **Part 2** Statement of capital
- **Part 3** Trading status of shares and exemption from keeping a register of people with significant control (PSC)
- **Part 4** Shareholder information

Use the additional parts of this form to do this.

Other changes

If you need to make any changes to:

- registered office address
- single alternative inspection address (SAIA) and company records
- officer appointments
- information about people with significant control

You must do this separately before or at the same time as this confirmation statement.

1

Company details

Company number 1 0 6 0 8 0 2

Company name in full Euroclear Limited

→ **Filling in this form**

Please complete in typescript or in bold black capitals.

2

Confirmation date

Please give the confirmation statement date. You must deliver this form within 14 days of this date. Please check your company records for the date of your confirmation period.

Confirmation date 01/07/2019

① **Check when your confirmation statement is due**

To check your confirmation statement date:

<https://beta.companieshouse.gov.uk>

You can make a statement at any time during the confirmation period. This will change your next confirmation date.

3

Confirmation statement

I confirm that all information required to be delivered by the company pursuant to section 853A(1)(a) of the Companies Act 2006 in relation to the confirmation period ending on the confirmation date above either has been delivered or is being delivered with this statement.

Signature

Signature

X *Shaunard Gibbs* X

This form may be signed by:

Director ②, Secretary, Person authorised ②, Charity commission receiver and manager, CIC manager, Judicial factor.

② **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.

③ **Person authorised**

Under either section 270 or 274 of the Companies Act 2006.

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**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	Nicole Monir
Company name	Euroclear Limited
Address	33 Cannon Street
Post town	London
Country/Region	
Postcode	E C 4 M 5 S B
Country	United Kingdom
DX	
Telephone	0207 849 0860

**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 checked the company information that we hold.
- ☐ You have shown any relevant changes made to your information on the additional parts to this form or filed the appropriate form before or at the same time as this confirmation statement.
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee if appropriate.

**How to pay**

You must include a £40 fee with the first Confirmation Statement you file each year. Further Confirmation Statements made in the same year don't require a fee.

Make cheques or postal orders payable to 'Companies House.'

**Important information**

All information on this form will appear on the public record.

**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.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

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

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Part 4 Shareholder information change

Only use this Part to tell us of a change to shareholder information since the company last delivered this information.

☒ If completed this Part must be sent at the same time as your confirmation statement.

☐ Not required for companies without share capital or DTR5 companies.

For further information, please refer to our guidance at www.gov.uk/companieshouse

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Shareholder information for a non-traded company

How is the list of shareholders enclosed. Please tick the appropriate box below.

☒ The list of shareholders is enclosed on paper.

☐ The list of shareholders is enclosed in another format.

Further shareholders

Please use a Shareholder information (for a non-traded company) continuation page if necessary.

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
ABN AMRO Bank N.V.	ORDINARY - 1 EURO	0	13,937	24 / 01/ 2019
Arab Banking Corporation (B.S.C.)	ORDINARY - 1 EURO	0	7,000	24 / 01/ 2019
Aurum Nominees Limited - A/c C014813	ORDINARY - 1 EURO	0	180	24 / 01/ 2019
Banca del Ceresio SA	ORDINARY - 1 EURO	0	10,359	24 / 01/ 2019
Banco Santander Central Hispano SA	ORDINARY - 1 EURO	0	10,000	24 / 01/ 2019
Bangkok Bank Public Company Limited	ORDINARY - 1 EURO	0	6,250	24 / 01/ 2019
Bank J. Safra Sarasin Ltd	ORDINARY - 1 EURO	0	12,500	24 / 01/ 2019
Bank Julius Baer & Co. Ltd	ORDINARY - 1 EURO	0	68,750	24 / 01/ 2019

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Bank of America Merrill Lynch International Limited	ORDINARY - 1 EURO	0	3,750	24 / 01/ 2019
Bank of China	ORDINARY - 1 EURO	0	12,500	24 / 01/ 2019
Bank of Scotland plc	ORDINARY - 1 EURO	0	10,038	17 / 09/ 2018
Bank Vontobel AG	ORDINARY - 1 EURO	0	12,500	24 / 01/ 2019
Banque Pictet & Cie SA	ORDINARY - 1 EURO	0	37,500	24 / 01/ 2019
Barclays Bank plc	ORDINARY - 1 EURO	0	21,406	12 / 09/ 2018
Barclays Unquoted Investments Limited	ORDINARY - 1 EURO	0	21,406	24 / 01/ 2019
Barratt & Cooke GSI Nominees Limited - designated N59050BA	ORDINARY - 1 EURO	0	1,809	16 / 07/ 2018
Barratt and Cooke Nominees Limited - designated N64710AN	ORDINARY - 1 EURO	0	1,809	24 / 01/ 2019
BBHISL Nominees Ltd - a/c 120035	ORDINARY - 1 EURO	0	36,677	24 / 01/ 2019
Bear Stearns International Trading Limited	ORDINARY - 1 EURO	0	1,809	12 / 11/ 2018
BGC International	ORDINARY - 1 EURO	0	3,888	24 / 01/ 2019

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Blankstone Sington Limited	ORDINARY - 1 EURO	0	1,000	24 / 01/ 2019
BNP Paribas Fortis SA/NV	ORDINARY - 1 EURO	0	97,250	24 / 01/ 2019
BNP PUK Holding Limited	ORDINARY - 1 EURO	0	4,309	24 / 01/ 2019
BNY International Financing Corporation	ORDINARY - 1 EURO	0	6,030	24 / 01/ 2019
CACEIS Bank	ORDINARY - 1 EURO	0	7,500	24 / 01/ 2019
Canaccord Genuity Limited	ORDINARY - 1 EURO	0	2,713	24 / 01/ 2019
Charles Stanley & Co Limited	ORDINARY - 1 EURO	0	2,358	24 / 01/ 2019
Chase (GA Group) Nominees Limited - A/c GA	ORDINARY - 1 EURO	0	6,030	24 / 01/ 2019
CIBC World Markets Inc.	ORDINARY - 1 EURO	0	15,000	24 / 01/ 2019
Citibank Europe plc	ORDINARY - 1 EURO	0	15,000	24 / 01/ 2019
Citibank NA	ORDINARY - 1 EURO	0	15,979	24 / 01/ 2019
Citigroup Global Markets Inc	ORDINARY - 1 EURO	0	31,250	24 / 01/ 2019

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Citigroup Global Markets Limited	ORDINARY - 1 EURO	0	4,522	24 / 01/ 2019
Computershare Investor Services Plc	ORDINARY - 1 EURO	0	6,030	24 / 01/ 2019
Corner Banca S.A.	ORDINARY - 1 EURO	0	6,250	24 / 01/ 2019
Credit Agricole Corporate and Investment Bank	ORDINARY - 1 EURO	0	6,250	24 / 01/ 2019
Daiwa Capital Markets Europe Limited	ORDINARY - 1 EURO	0	1,809	24 / 01/ 2019
Daiwa Securities Group Inc	ORDINARY - 1 EURO	0	15,000	24 / 01/ 2019
Danske Bank A/S	ORDINARY - 1 EURO	0	37,500	24 / 01/ 2019
Davco Nominees Limited	ORDINARY - 1 EURO	0	1,809	24 / 01/ 2019
Davy Nominees	ORDINARY - 1 EURO	0	1,809	24 / 01/ 2019
Davycrest Nominees - a/c 0152975	ORDINARY - 1 EURO	0	180	24 / 01/ 2019
DB UK Holdings Limited	ORDINARY - 1 EURO	0	6,030	24 / 01/ 2019
DekaBank Deutsche Girozentrale	ORDINARY - 1 EURO	0	31,250	24 / 01/ 2019

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		Number of shares	Number of shares	Date of registration of transfer
Deutsche Bank AG	ORDINARY - 1 EURO	0	73,210	24 / 01/ 2019
Deutsche Bank AG - London branch	ORDINARY - 1 EURO	0	4,070	24 / 01/ 2019
Dreyfus Sons & Co. Limited, Banquiers	ORDINARY - 1 EURO	0	30,000	24 / 01/ 2019
Equiniti (Luxembourg) s.a.r.l	ORDINARY - 1 EURO	0	18,090	24 / 01/ 2019
Euroclear AG	ORDINARY - 1 EURO	1		/ /
Euroclear Holding SA/NV	ORDINARY - 1 EURO	0	3,147,463	19 / 03/ 2019
Euronext N.V.	ORDINARY - 1 EURO	0	105,156	24 / 01/ 2019
Fiske plc	ORDINARY - 1 EURO	0	3,618	24 / 01/ 2019
Gee & Co.	ORDINARY - 1 EURO	0	9,375	24 / 01/ 2019
HALB Nominees Limited	ORDINARY - 1 EURO	0	1,508	24 / 01/ 2019
Halifax Share Dealing Limited	ORDINARY - 1 EURO	0	1,809	17 / 09/ 2018
Hargreave Hale Nominees Limited - Designation WIM	ORDINARY - 1 EURO	0	151	24 / 01/ 2019

Shareholder information for a non-traded company

Show any information that has changed for each person.
Please list the company shareholders in alphabetical order. Joint shareholders
should be listed consecutively.

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Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Shares held at confirmation date	Shares transferred (if appropriate)			

HSBC Bank PLC	ORDINARY - 1 EURO	0	103,002	24 / 01 / 2019
HSBC France	ORDINARY - 1 EURO	0	7,500	24 / 01 / 2019
ING Belgium SA/NV	ORDINARY - 1 EURO	0	3,508	24 / 01 / 2019
Instinet Europe Limited	ORDINARY - 1 EURO	0	1,809	24 / 01 / 2019
IntercontinentalExchange Holdings	ORDINARY - 1 EURO	0	310,000	24 / 01 / 2019
Investec Investments (UK) Limited	ORDINARY - 1 EURO	0	21,708	24 / 01 / 2019
J.P. Morgan Capital Financing Limited	ORDINARY - 1 EURO	0	6,030	12 / 11 / 2018
J.P. Morgan Europe Limited	ORDINARY - 1 EURO	0	10,000	24 / 01 / 2019
J.P. Morgan International Finance Limited	ORDINARY - 1 EURO	0	112,097	24 / 01 / 2019
J.P. Morgan Overseas Capital LLC	ORDINARY - 1 EURO	0	7,839	24 / 01 / 2019
J.P. Morgan Securities Plc	ORDINARY - 1 EURO	0	49,811	24 / 01 / 2019
KAS BANK NV	ORDINARY - 1 EURO	0	1,809	24 / 01 / 2019

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KBC Bank N.V.	ORDINARY - 1 EURO	0	3,558	24 / 01/ 2019
KBL European Private Bankers SA	ORDINARY - 1 EURO	0	14,375	24 / 01/ 2019
Kuri Atyak Investment Ltd	ORDINARY - 1 EURO	0	134,074	24 / 01/ 2019
Lehman Brothers International (Europe) (in Administration)	ORDINARY - 1 EURO	0	33,046	24 / 01/ 2019
Lion International Investments S.A.	ORDINARY - 1 EURO	0	12,500	24 / 01/ 2019
Luxembourg State and Savings Bank Trust Company S.A.	ORDINARY - 1 EURO	0	7,500	24 / 01/ 2019
M.M.Warburg & CO (AG & Co.) Kommanditgesellschaft auf Aktien	ORDINARY - 1 EURO	0	15,625	24 / 01/ 2019
Merrill Lynch International	ORDINARY - 1 EURO	0	25,000	24 / 01/ 2019
Merrill Lynch Nominees Limited	ORDINARY - 1 EURO	0	21,406	24 / 01/ 2019
Midas Nominees Limited	ORDINARY - 1 EURO	0	4,674	24 / 01/ 2019
Mitsubishi UFJ Trust and Banking Corporation	ORDINARY - 1 EURO	0	17,500	24 / 01/ 2019
Mizuho Bank, Ltd	ORDINARY - 1 EURO	0	71,250	24 / 01/ 2019

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Mizuho Trust & Banking Co Ltd	ORDINARY - 1 EURO	0	8,750	24 / 01/ 2019
Morgan Stanley & Co. International plc	ORDINARY - 1 EURO	0	49,338	24 / 01/ 2019
MUFG Bank, Ltd.	ORDINARY - 1 EURO	0	70,550	24 / 01/ 2019
Natixis Securities Americas LLC	ORDINARY - 1 EURO	0	6,250	24 / 01/ 2019
Nomura Holdings, Inc	ORDINARY - 1 EURO	0	15,000	24 / 01/ 2019
Nomura International plc	ORDINARY - 1 EURO	0	6,030	24 / 01/ 2019
Nordea Bank AB (publ) - filial i Norge	ORDINARY - 1 EURO	0	31,250	16 / 10/ 2018
Nordea Bank AB (publ) - Finnish Branch	ORDINARY - 1 EURO	0	2,505	16 / 10/ 2018
Nordea Bank AB (publ) - Nordea Danmark, filial af Nordea Bank AB (publ), Sverige	ORDINARY - 1 EURO	0	15,625	16 / 10/ 2018
Nordea Bank Abp	ORDINARY - 1 EURO	0	2,505	24 / 01/ 2019
Nordea Bank Abp - Nordea Bank Abp, filial i Norge	ORDINARY - 1 EURO	0	31,250	24 / 01/ 2019
Nordea Bank Abp - Nordea Danmark Filial af Nordea Bank Abp, Finland	ORDINARY - 1 EURO	0	15,625	24 / 01/ 2019

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Pendle Nominees Limited	ORDINARY - 1 EURO	0	1,709	24 / 01/ 2019
Pendle Nominees Limited A/C HP	ORDINARY - 1 EURO	0	250	24 / 01/ 2019
Pershing Securities Limited	ORDINARY - 1 EURO	0	11,547	24 / 01/ 2019
RBC Dominion Securities Inc.	ORDINARY - 1 EURO	0	21,875	24 / 01/ 2019
RBC Europe Limited	ORDINARY - 1 EURO	0	37,500	24 / 01/ 2019
Redmayne (Nominees) Limited	ORDINARY - 1 EURO	0	1,143	24 / 01/ 2019
Redmayne-Bentley LLP	ORDINARY - 1 EURO	0	1,809	24 / 01/ 2019
Resona Bank Limited	ORDINARY - 1 EURO	0	8,750	24 / 01/ 2019
Reyker Nominees Limited	ORDINARY - 1 EURO	0	1,284	24 / 01/ 2019
Rulegale Nominees Limited	ORDINARY - 1 EURO	0	1,809	24 / 01/ 2019
Santander Equity Investments Limited	ORDINARY - 1 EURO	0	20,502	24 / 01/ 2019
Santander UK plc	ORDINARY - 1 EURO	0	20,502	30 / 07/ 2018

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Schroder Investment Management Limited	ORDINARY - 1 EURO	0	1,809	24 / 01/ 2019
Shinsei Bank Limited	ORDINARY - 1 EURO	0	4,375	24 / 01/ 2019
Sicovam Holding s.a	ORDINARY - 1 EURO	0	500,120	24 / 01/ 2019
SIX Swiss Exchange AG	ORDINARY - 1 EURO	0	1,809	24 / 01/ 2019
Skandinaviska Enskilda Banken AB (publ)	ORDINARY - 1 EURO	0	97,500	24 / 01/ 2019
SMBC Nikko Securities Inc.	ORDINARY - 1 EURO	0	15,000	24 / 01/ 2019
Smith & Williamson Corporate Finance Limited	ORDINARY - 1 EURO	0	1,809	24 / 01/ 2019
Smith & Williamson Investment Services Limited	ORDINARY - 1 EURO	0	3,618	24 / 01/ 2019
Societe Federale de Participations et d'Investissement	ORDINARY - 1 EURO	0	64,437	24 / 01/ 2019
Societe Generale	ORDINARY - 1 EURO	0	27,406	12 / 11/ 2018
			122,594	24 / 01/ 2019
Societe Generale (London Branch)	ORDINARY - 1 EURO	0	37,031	12 / 11/ 2018

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		Number of shares	Number of shares	Date of registration of transfer
Speirs & Jeffrey Limited	ORDINARY - 1 EURO	0	1,809	24 / 01/ 2019
St Ann's Square Nominees Limited	ORDINARY - 1 EURO	0	1,809	24 / 01/ 2019
State Street International Holdings	ORDINARY - 1 EURO	0	8,750	24 / 01/ 2019
State Street London Limited	ORDINARY - 1 EURO	0	15,625	24 / 01/ 2019
State Street Nominees Limited	ORDINARY - 1 EURO	0	17,487	24 / 01/ 2019
Sumitomo Mitsui Banking Corporation	ORDINARY - 1 EURO	0	38,750	24 / 01/ 2019
Sumitomo Mitsui Trust Bank, Limited	ORDINARY - 1 EURO	0	17,500	24 / 01/ 2019
Svenska Handelsbanken	ORDINARY - 1 EURO	0	31,250	24 / 01/ 2019
Taiwan Depository & Clearing Corporation	ORDINARY - 1 EURO	0	60	24 / 01/ 2019
The Bank of East Asia (Nominees) Limited	ORDINARY - 1 EURO	0	3,125	24 / 01/ 2019
The Bank of New York Mellon	ORDINARY - 1 EURO	0	11,875	24 / 01/ 2019
The Bank of Yokohama, Ltd	ORDINARY - 1 EURO	0	8,750	24 / 01/ 2019

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The Irish Stock Exchange plc	ORDINARY - 1 EURO	0	6,030	24 / 01/ 2019
The Northern Trust Company	ORDINARY - 1 EURO	0	1,809	24 / 01/ 2019
The Share Centre (Administration Services) Limited	ORDINARY - 1 EURO	0	6,030	24 / 01/ 2019
Tullett Prebon (Europe) Limited	ORDINARY - 1 EURO	0	1,809	24 / 01/ 2019
Uberior Investments Limited	ORDINARY - 1 EURO	0	11,847	24 / 01/ 2019
Union Bancaire Privee, UBP SA	ORDINARY - 1 EURO	0	14,375	24 / 01/ 2019
Viel et Compagnie SA	ORDINARY - 1 EURO	0	3,118	24 / 01/ 2019
W.B. Nominees Limited	ORDINARY - 1 EURO	0	666	24 / 01/ 2019
Wilkinform (Nominees) Limited	ORDINARY - 1 EURO	0	1,809	24 / 01/ 2019
				/ /
				/ /
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