



Companies House
— for the record —

AR01 (ef)

Annual Return



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Received for filing in Electronic Format on the: **09/04/2010**

Company Name: **FORTIS PRIME BROKERAGE LIMITED**

Company Number: **01910192**

Date of this return: **25/03/2010**

SIC codes: **6523**

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

Situation of Registered Office: **5 ALDERMANBURY SQUARE
LONDON
EC2V 7HR**

Officers of the company

Service Address:

Company Secretary 1

Type: **Corporate**

Name: **INTERTRUST (UK) LIMITED**

Registered or principal address: **11 OLD JEWRY
LONDON
UNITED KINGDOM
EC2R 8DU**

European Economic Area (EEA) Company

Register Location: **INTERTRUST (UK) LIMITED, LONDON UK**

Registration Number: **6263011**

Consented to Act: **Y** *Date authorised:* *Authenticated:* **YES**

Company Director 1

Type: **Person**

Full forename(s): **MARTIJN CHRISTIAN**

Surname: **KLEIBERGEN**

Former names:

Service Address: **5 ALDERMANBURY SQUARE
LONDON
EC2V 7HR**

Country/State Usually Resident: **UK**

Date of Birth: **1972-12-19** *Nationality:* **DUTCH**

Occupation: **BANKER**

Company Director **2**

Type: **Person**
Full forename(s): **ROGER**
Surname: **LITTLE**
Former names:
Service Address: **5 ALDERMANBURY SQUARE**
 LONDON
 EC2V 7HR

Country/State Usually Resident: **UK**

Date of Birth: **1968-03-05** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director **3**

Type: **Person**
Full forename(s): **MOHAMED**
Surname: **MOURSY**
Former names:
Service Address: **5 ALDERMANBURY SQUARE**
 LONDON
 EC2V 7HR

Country/State Usually Resident: **UK**

Date of Birth: **1952-01-28** *Nationality:* **BRITISH**
Occupation: **COMPAMY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	10500000
		<i>Aggregate nominal value</i>	10500000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>	NO RIGHTS ATTACHED		

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	10500000
		<i>Total aggregate nominal value</i>	10500000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 25/03/2010 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding : 1

10500000 ORDINARY Shares held as at 25/03/2010

Name: **FORTIS HOLDINGS UK LIMITED**

Address:

Authorisation

Authenticated

This form was authorised by one of the following:

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