



Companies House

AR01 (ef)

Annual Return



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Company Name: **Citibank Investments Limited**

Company Number: **01911126**

Date of this return: **07/11/2014**

SIC codes: **70100**

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

Situation of Registered Office: **CITIGROUP CENTRE, 25 CANADA SQUARE
LONDON
CANARY WHARF
ENGLAND
E14 5LB**

Officers of the company

Company Secretary 1

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

Surname: **CUMMING**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **BRADLEY JAY**

Surname: **GANS**

Former names:

Service Address: **42 ST PETERSBURGH PLACE
LONDON
ENGLAND
W2 4LD**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **30/08/1960** *Nationality:* **US CITIZEN**
Occupation: **GENERAL COUNSEL**

Company Director 2

Type: **Person**

Full forename(s): **PETER**

Surname: **MCCARTHY**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **24/11/1957**

Nationality: **BRITISH**

Occupation: **CHIEF ADMINISTRATIVE
OFFICER, EMEA**

Company Director **3**

Type: **Person**
Full forename(s): **DAVID IAN**

Surname: **SHARLAND**

Former names:

Service Address: **16 ALWYNE MANSIONS
ALWYNE ROAD, WIMBLEDON
LONDON
ENGLAND
SW19 7AD**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **24/09/1959** *Nationality:* **BRITISH**
Occupation: **CHARTERED ACCOUNTANT**

Statement of Capital (Share Capital)

Class of shares	6.5% FIXED RATE	Number allotted	3389274
	CUMULATIVE	Aggregate nominal	3389274
	REDEEMABLE PR	value	
Currency	GBP	Amount paid per share	1
		Amount unpaid per share	0

Prescribed particulars

(C) AS REGARDS VOTING: THE RIGHT TO RECEIVE NOTICE OF, ATTEND AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY RANKING PARI PASSU WITH THE RESPECTIVE HOLDERS OF THE ORDINARY SHARES; RIGHT TO VOTE 46 SUBJECT TO ANY RIGHTS OR RESTRICTIONS ATTACHED TO ANY SHARES, ON A VOTE ON A RESOLUTION: (A) ON A SHOW OF HANDS AT A MEETING, EVERY MEMBER PRESENT (NOT BEING PRESENT BY PROXY) AND ENTITLED TO VOTE HAS ONE VOTE AND EVERY PROXY PRESENT WHO HAS BEEN DULY APPOINTED BY A MEMBER ENTITLED TO VOTE ON THE RESOLUTION HAS ONE VOTE EXCEPT WHERE: (I) THAT PROXY HAS BEEN DULY APPOINTED BY MORE THAN ONE MEMBER ENTITLED TO VOTE ON THE RESOLUTION; AND (II) THE PROXY HAS BEEN INSTRUCTED: (A) ONE OR MORE OF THOSE MEMBERS TO VOTE FOR THE RESOLUTION AND BY ONE OR MORE OF THOSE MEMBERS TO VOTE AGAINST THE RESOLUTION; OR (B) BY ONE OR MORE OF THOSE MEMBERS TO VOTE IN THE SAME WAY ON THE RESOLUTION (WHETHER FOR OR AGAINST) AND ONE OR MORE OF THOSE MEMBERS HAS PERMITTED THE PROXY DISCRETION AS TO HOW TO VOTE, IN WHICH CASE, THE PROXY HAS ONE VOTE FOR AND ONE VOTE AGAINST THE RESOLUTION; AND (B) ON A POLL TAKEN AT A MEETING, EVERY MEMBER PRESENT AND ENTITLED TO VOTE HAS ONE VOTE IN RESPECT OF EACH SHARE HELD BY HIM.

Class of shares	6.5% FIXED RATE	<i>Number allotted</i>	42581081
	CUMULATIVE	<i>Aggregate nominal</i>	42581081
<i>Currency</i>	REDEEMABLE PR	<i>value</i>	
	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

(C) AS REGARDS VOTING: THE RIGHT TO RECEIVE NOTICE OF, ATTEND AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY RANKING PARI PASSU WITH THE RESPECTIVE HOLDERS OF THE ORDINARY SHARES; RIGHT TO VOTE 46 SUBJECT TO ANY RIGHTS OR RESTRICTIONS ATTACHED TO ANY SHARES, ON A VOTE ON A RESOLUTION: (A) ON A SHOW OF HANDS AT A MEETING, EVERY MEMBER PRESENT (NOT BEING PRESENT BY PROXY) AND ENTITLED TO VOTE HAS ONE VOTE AND EVERY PROXY PRESENT WHO HAS BEEN DULY APPOINTED BY A MEMBER ENTITLED TO VOTE ON THE RESOLUTION HAS ONE VOTE EXCEPT WHERE: (I) THAT PROXY HAS BEEN DULY APPOINTED BY MORE THAN ONE MEMBER ENTITLED TO VOTE ON THE RESOLUTION; AND (II) THE PROXY HAS BEEN INSTRUCTED: (A) ONE OR MORE OF THOSE MEMBERS TO VOTE FOR THE RESOLUTION AND BY ONE OR MORE OF THOSE MEMBERS TO VOTE AGAINST THE RESOLUTION; OR (B) BY ONE OR MORE OF THOSE MEMBERS TO VOTE IN THE SAME WAY ON THE RESOLUTION (WHETHER FOR OR AGAINST) AND ONE OR MORE OF THOSE MEMBERS HAS PERMITTED THE PROXY DISCRETION AS TO HOW TO VOTE, IN WHICH CASE, THE PROXY HAS ONE VOTE FOR AND ONE VOTE AGAINST THE RESOLUTION; AND (B) ON A POLL TAKEN AT A MEETING, EVERY MEMBER PRESENT AND ENTITLED TO VOTE HAS ONE VOTE IN RESPECT OF EACH SHARE HELD BY HIM.

Class of shares	ORDINARY	<i>Number allotted</i>	38114869
		<i>Aggregate nominal value</i>	38114869
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

RIGHT TO VOTE 46 SUBJECT TO ANY RIGHTS OR RESTRICTIONS ATTACHED TO ANY SHARES, ON A VOTE ON A RESOLUTION: (A) ON A SHOW OF HANDS AT A MEETING, EVERY MEMBER PRESENT (NOT BEING PRESENT BY PROXY) AND ENTITLED TO VOTE HAS ONE VOTE AND EVERY PROXY PRESENT WHO HAS BEEN DULY APPOINTED BY A MEMBER ENTITLED TO VOTE ON THE RESOLUTION HAS ONE VOTE EXCEPT WHERE: (I) THAT PROXY HAS BEEN DULY APPOINTED BY MORE THAN ONE MEMBER ENTITLED TO VOTE ON THE RESOLUTION; AND (II) THE PROXY HAS BEEN INSTRUCTED: (A) ONE OR MORE OF THOSE MEMBERS TO VOTE FOR THE RESOLUTION AND BY ONE OR MORE OF THOSE MEMBERS TO VOTE AGAINST THE RESOLUTION; OR (B) BY ONE OR MORE OF THOSE MEMBERS TO VOTE IN THE SAME WAY ON THE RESOLUTION (WHETHER FOR OR AGAINST) AND ONE OR MORE OF THOSE MEMBERS HAS PERMITTED THE PROXY DISCRETION AS TO HOW TO VOTE, IN WHICH CASE, THE PROXY HAS ONE VOTE FOR AND ONE VOTE AGAINST THE RESOLUTION; AND (B) ON A POLL TAKEN AT A MEETING, EVERY MEMBER PRESENT AND ENTITLED TO VOTE HAS ONE VOTE IN RESPECT OF EACH SHARE HELD BY HIM.

Class of shares	8% NON-CUMULATIVE PREFERENCE SHARES	<i>Number allotted</i>	25000000
		<i>Aggregate nominal value</i>	25000000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

(C) AS REGARDS VOTING: THE RIGHT TO RECEIVE NOTICE OF, ATTEND AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY RANKING PARI PASSU WITH THE RESPECTIVE HOLDERS OF THE ORDINARY SHARES;⁴³ SUBJECT TO ANY RIGHTS OR RESTRICTIONS ATTACHED TO ANY SHARES, ON A VOTE ON A RESOLUTION: RIGHT TO VOTE ⁴⁶ SUBJECT TO ANY RIGHTS OR RESTRICTIONS ATTACHED TO ANY SHARES, ON A VOTE ON A RESOLUTION: (A) ON A SHOW OF HANDS AT A MEETING, EVERY MEMBER PRESENT (NOT BEING PRESENT BY PROXY) AND ENTITLED TO VOTE HAS ONE VOTE AND EVERY PROXY PRESENT WHO HAS BEEN DULY APPOINTED BY A MEMBER ENTITLED TO VOTE ON THE RESOLUTION HAS ONE VOTE EXCEPT WHERE: (I) THAT PROXY HAS BEEN DULY APPOINTED BY MORE THAN ONE MEMBER ENTITLED TO VOTE ON THE RESOLUTION; AND (II) THE PROXY HAS BEEN INSTRUCTED: (A) ONE OR MORE OF THOSE MEMBERS TO VOTE FOR THE RESOLUTION AND BY ONE OR MORE OF THOSE MEMBERS TO VOTE AGAINST THE RESOLUTION; OR (B) BY ONE OR MORE OF THOSE MEMBERS TO VOTE IN THE SAME WAY ON THE RESOLUTION (WHETHER FOR OR AGAINST) AND ONE OR MORE OF THOSE MEMBERS HAS PERMITTED THE PROXY DISCRETION AS TO HOW TO VOTE, IN WHICH CASE, THE PROXY HAS ONE VOTE FOR AND ONE VOTE AGAINST THE RESOLUTION; AND (B) ON A POLL TAKEN AT A MEETING, EVERY MEMBER PRESENT AND ENTITLED TO VOTE HAS ONE VOTE IN RESPECT OF EACH SHARE HELD BY HIM.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	109085224
		<i>Total aggregate nominal value</i>	109085224

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 07/11/2014 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : **45970355 6.5% FIXED RATE CUMULATIVE REDEEMABLE PR shares held as at the date of this**
Name: **CITI HOLDINGS BAHAMAS LTD.**

Shareholding 2 : **25000000 8% NON-CUMULATIVE PREFERENCE SHARES shares held as at the date of this**
Name: **CITI HOLDINGS BAHAMAS LTD.**

Shareholding 3 : **38114869 ORDINARY shares held as at the date of this return**
Name: **CITI HOLDINGS BAHAMAS LTD.**

Authorisation

Authenticated

This form was authorised by one of the following:

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