



Companies House

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: 09/05/2014

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*Company Name:* ABN AMRO HOLDINGS (UK) LIMITED

*Company Number:* 01927950

*Date of this return:* 09/05/2014

*SIC codes:* 64209

*Company Type:* Private company limited by shares

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

## Single Alternative Inspection Location (SAIL)

*The address for an alternative location to the company's registered office for the inspection of registers is:*

11 OLD JEWRY  
LONDON  
UNITED KINGDOM  
EC2R 8DU

*There are no records kept at the above address*

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### Officers of the company

#### *Company Secretary 1*

Type: **Person**  
Full forename(s): **MISS ELIZABETH LOUISE**

Surname: **MILNER**

Former names:

*Service Address recorded as Company's registered office*

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*Company Director*    **1**

*Type:*                            **Person**

*Full forename(s):*            **MR PAUL ANDREW**

*Surname:*                    **GALLAGHER**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:*    **16/04/1960**

*Nationality:*    **BRITISH**

*Occupation:*    **COUNTRY EXECUTIVE**

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*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **MR ERIK**

*Surname:* **HERDER**

*Former names:*

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

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

*Date of Birth:* **19/09/1966** *Nationality:* **DUTCH**  
*Occupation:* **DIRECTOR**

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*Company Director*    **3**

*Type:*                            **Person**  
*Full forename(s):*            **MOHAMED**

*Surname:*                      **MOURSY**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:*    **28/01/1952**                            *Nationality:*    **BRITISH**

*Occupation:*    **MANAGING DIRECTOR**

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## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>1 EUR ORDINARY</b>	<i>Number allotted</i>	<b>20000000</b>
		<i>Aggregate nominal value</i>	<b>20000000</b>
<i>Currency</i>	<b>EUR</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

**RANK PARI PASSU TO A ORDINARY SHARES, ENTITLED TO RETURN OF NOMINAL VALUE BEFORE A ORDINARY SHARES, NO DIVIDENDS RIGHTS, PARI PASSU VOTING**

<b>Class of shares</b>	<b>A ORDINARY</b>	<i>Number allotted</i>	<b>21100000</b>
		<i>Aggregate nominal value</i>	<b>21100000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

**RANK PARI PASSU IN ALL RESPECT TO EUR ORDINARY SHARES, ENTITLED TO SURPLUS IF ANY, ENTITLED TO DISTRIBUTIONS FROM PROFITS, PARI PASSU VOTING**

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>EUR</b>	<i>Total number of shares</i>	<b>20000000</b>
		<i>Total aggregate nominal value</i>	<b>20000000</b>
<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>21100000</b>
		<i>Total aggregate nominal value</i>	<b>21100000</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 09/05/2014 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* : **21100000 A ORDINARY shares held as at the date of this return**  
*Name:* **ABN AMRO HOLDING INTERNATIONAL AG**

*Shareholding 2* : **20000000 1 EUR ORDINARY shares held as at the date of this return**  
*Name:* **ABN AMRO HOLDING INTERNATIONAL AG**

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## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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