



Companies House

**AR01** (ef)

**Annual Return**



X56FFJ4I

Received for filing in Electronic Format on the: **06/05/2016**

---

*Company Name:* **SWISS RE CAPITAL MARKETS LIMITED**

*Company Number:* **03436761**

*Date of this return:* **27/04/2016**

*SIC codes:* **64999**

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

*Situation of Registered Office:* **30 ST MARY AXE  
LONDON  
EC3A 8EP**

**Officers of the company**

## *Company Secretary 1*

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

*Surname:* **GANDY**

*Former names:*

*Service Address:* **30 ST MARY AXE  
LONDON  
EC3A 8EP**

*Company Director*    ***1***

*Type:*                                **Person**

*Full forename(s):*                **STUART PAUL**

*Surname:*                         **BROWN**

*Former names:*

*Service Address:*                **30 ST. MARY AXE  
LONDON  
ENGLAND  
EC3A 8EP**

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

*Date of Birth:*    **\*\*/06/1955**                                *Nationality:*    **US AND BRITISH**

*Occupation:*    **ORIGINATION OF WEATHER  
DERIVATIVES**

---

*Company Director* 2

*Type:* **Person**

*Full forename(s):* **MR JONATHAN MAURICE**

*Surname:* **GRAHAM**

*Former names:*

*Service Address:* **30 ST. MARY AXE  
LONDON  
ENGLAND  
EC3A 8EP**

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **\*\*/08/1972** *Nationality:* **BRITISH**

*Occupation:* **HEAD OF FINANCIAL MARKETS  
& ANALYTICS**

---

*Company Director* 3

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

*Surname:* **HAYCOCK**

*Former names:*

*Service Address:* **30 ST. MARY AXE  
LONDON  
EC3A 8EP**

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **\*\*/08/1966** *Nationality:* **BRITISH**

*Occupation:* **CHIEF OPERATING OFFICER  
ASSET MANAGEMENT**

---

*Company Director* 4

*Type:* **Person**  
*Full forename(s):* **STEPHEN PAUL**

*Surname:* **HJORRING**

*Former names:*

*Service Address:* **30 ST MARY AXE  
LONDON  
EC3A 8EP**

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **\*\*/09/1967** *Nationality:* **BRITISH**  
*Occupation:* **DIRECTOR**

## Statement of Capital (Share Capital)

---

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>60143240</b>
		<i>Aggregate nominal value</i>	<b>60143240</b>
<i>Currency</i>	<b>USD</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>ONE VOTE FOR EACH SHARE.</b>			

---

## Statement of Capital (Totals)

---

<i>Currency</i>	<b>USD</b>	<i>Total number of shares</i>	<b>60143240</b>
		<i>Total aggregate nominal value</i>	<b>60143240</b>

---

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 27/04/2016 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* : **60143240 ORDINARY shares held as at the date of this return**  
*Name:* **SWISS RE GB LIMITED**

---

## *Authorisation*

*Authenticated*

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

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