



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **KAUPTHING HOLDINGS UK LIMITED**

Company Number: **05370063**

Date of this return: **17/03/2012**

SIC codes: **82990**

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

Situation of Registered Office: **43-44 NEW BOND STREET
4TH FLOOR
LONDON
UNITED KINGDOM
W1S 2SA**

Officers of the company

Company Director **1**

Type: **Person**

Full forename(s): **MR JOHANNES RUNAR**

Surname: **JOHANNSSON**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ICELAND**

Date of Birth: **25/12/1964**

Nationality: **ICELANDIC**

Occupation: **LAWYER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	308500001
		<i>Aggregate nominal value</i>	308500001
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCE.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	308500001
		<i>Total aggregate nominal value</i>	308500001

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 17/03/2012 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 : **308500001 ORDINARY shares held as at the date of this return**
Name: **KAUPTHING HF**

Authorisation

Authenticated

This form was authorised by one of the following:

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