



Companies House
— for the record —

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **14/12/2012**

X1NRXJ0P

Company Name: **ALLIANCEBERNSTEIN HOLDINGS LIMITED**

Company Number: **07095980**

Date of this return: **04/12/2012**

SIC codes: **64205**

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

Situation of Registered Office: **50 BERKELEY STREET
LONDON
UNITED KINGDOM
W1J 8HA**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR ANDREW ROBERT**

Surname: **FOWLER**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR LOUIS THOMAS**

Surname: **MANGAN**

Former names:

Service Address: **1 CYPRESS WAY
COLTS NECK
NEW JERSEY
USA
NJ 07022**

Country/State Usually Resident: **USA**

Date of Birth: **21/06/1962** Nationality: **AMERICAN**
Occupation: **SOLICITOR**

Company Director **2**

Type: **Person**

Full forename(s): **MR MARK R.**

Surname: **MANLEY**

Former names:

Service Address: **3 WOODSTONE COURT
HUNTINGTON
NEW YORK
NEW YORK
USA
NY 11746**

Country/State Usually Resident: **USA**

Date of Birth: **23/10/1962** *Nationality:* **AMERICAN**

Occupation: **COMPLIANCE MANAGER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	20724757
		<i>Aggregate nominal value</i>	20724757
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE CARRIES THE RIGHT TO ONE VOTE ON A POLL. THE RIGHT TO VOTE IS DETERMINED BY REFERENCE TO THE REGISTER OF MEMBERS AT A TIME SPECIFIED IN THE NOTICE OF MEETING, BEING NOT MORE THAN 48 HOURS (DISREGARDING NON-WORKING DAYS) BEFORE THE GENERAL MEETING IN QUESTION. ALL DIVIDENDS SHALL BE DECLARED AND PAID ACCORDING TO THE AMOUNTS PAID UP ON THE SHARES ON THE SHARES. THE SHARES DO NOT CARRY ANY RIGHTS AS RESPECTS CAPITAL TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON A WINDING-UP) OTHER THAN THOSE THAT EXIST AS A MATTER OF LAW. THE SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	20724757
		<i>Total aggregate nominal value</i>	20724757

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 04/12/2012 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 : **20724757 ORDINARY shares held as at the date of this return**
Name: **ALLIANCEBERNSTEIN INTERNATIONAL LLC**

Authorisation

Authenticated

This form was authorised by one of the following:

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