



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **31/07/2015**

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Company Name: **DTCC DERIVATIVES REPOSITORY LTD**

Company Number: **07278142**

Date of this return: **05/07/2015**

SIC codes: **63110**
66110

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

Situation of Registered Office: **BROADGATE QUARTER, 7TH FLOOR ONE SNOWDEN STREET**
LONDON
ENGLAND
EC2A 2DQ

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR DAVID WILLIAM**

Surname: **BRAY**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR. CHRISTOPHER MARK**

Surname: **CHILDS**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **USA**

Date of Birth: **04/06/1962** Nationality: **BRITISH**
Occupation: **DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MR SIMON GEORGE**

Surname: **COOPER**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **31/05/1967** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 3

Type: **Person**
Full forename(s): **MR ANTHONY JOSEPH**

Surname: **DELUCA**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **USA**

Date of Birth: **27/03/1962** *Nationality:* **USA**

Occupation: **DIRECTOR**

Company Director 4

Type: **Person**

Full forename(s): **MS ILA**

Surname: **ECKHOFF**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **USA**

Date of Birth: **02/06/1960**

Nationality: **US CITIZEN**

Occupation: **BANKING**

Company Director 5

Type: **Person**

Full forename(s): **ANTHONY ROBIN**

Surname: **FRASER**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **30/07/1962**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director **6**

Type: **Person**
Full forename(s): **JOHN ROBERT**

Surname: **GIDMAN**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **USA**

Date of Birth: **03/02/1964** *Nationality:* **USA**

Occupation: **DIRECTOR**

Company Director **7**

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

Surname: **GIOVANNINI**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ITALY**

Date of Birth: **04/12/1955** *Nationality:* **ITALIAN**

Occupation: **DIRECTOR**

Company Director 8

Type: **Person**
Full forename(s): **MR WILLIAM FRANCIS**

Surname: **HUGHES**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **USA**

Date of Birth: **06/05/1961** *Nationality:* **AMERICAN**

Occupation: **DIRECTOR**

Company Director 9

Type: **Person**
Full forename(s): **MRS LEDA**

Surname: **MEHILLI**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **FRANCE**

Date of Birth: **08/01/1970** *Nationality:* **FRENCH**

Occupation: **DIRECTOR**

Company Director 10

Type: **Person**
Full forename(s): **MR TODD GERALD**

Surname: **PRIMAVERA**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **USA**

Date of Birth: **09/08/1966** *Nationality:* **USA**

Occupation: **DIRECTOR**

Company Director 11

Type: **Person**
Full forename(s): **MRS VERONIQUE**

Surname: **SANI**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **USA**

Date of Birth: **04/12/1972** *Nationality:* **FRENCH**

Occupation: **DIRECTOR**

Company Director 12

Type: **Person**
Full forename(s): **OLIVER JASON**

Surname: **STUART**

Former names:

Service Address: **7TH FLOOR
BROADGATE WEST 1 SNOWDEN STREET
LONDON
UNITED KINGDOM
EC2A 2DQ**

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

Date of Birth: **06/04/1971** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director **13**

Type: **Person**
Full forename(s): **MR LARRY EUGENE**

Surname: **THOMPSON**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **USA**

Date of Birth: **13/10/1950** *Nationality:* **USA**

Occupation: **DIRECTOR**

Company Director **14**

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

Surname: **VERON**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **USA**

Date of Birth: **14/09/1971** *Nationality:* **FRANCE**

Occupation: **DIRECTOR**

Company Director 15

Type: **Person**

Full forename(s): **MR VALENTINO**

Surname: **WOTTON**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **10/07/1977**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	95000
		<i>Aggregate nominal value</i>	95000
<i>Currency</i>	USD	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING RIGHTS: SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. THE VOTING RIGHTS ARE MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION. DIVIDEND RIGHTS: EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED AS MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION. DISTRIBUTION RIGHTS ON A WINDING UP: EACH SHARE RANKS EQUALLY FOR ANY DISTRIBUTION MADE ON A WINDING UP AS MORE PARTICULARLY DESCRIBED IN THE ARTICLES. REDEEMABLE SHARES: THE SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

<i>Currency</i>	USD	<i>Total number of shares</i>	95000
		<i>Total aggregate nominal value</i>	95000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 05/07/2015 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 : **0 ORDINARY shares held as at the date of this return**
95000 shares transferred on 2014-06-30

Name: **DTCC DERIV/SERV LLC**

Shareholding 2 : **0 ORDINARY shares held as at the date of this return**
95000 shares transferred on 2014-07-29

Name: **DTCC GENERAL PARTNER LLC**

Shareholding 3 : **95000 ORDINARY shares held as at the date of this return**
Name: **DTCC (UK) 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.