

# OS AP01

## Appointment of director of an overseas company



Companies House

☒ **What this form is for**  
You may use this form to appoint  
an individual as a director of an  
overseas company.

☐ **What this form is NOT for**  
You cannot use the form to appoint  
a corporate director of an overseas  
company. To do this, please use  
OS AP02 'Appointment of corporate  
director of an overseas company'.



\*A9EZWY8W\*

A14

05/10/2020

#21

COMPANIES HOUSE

### 1 Overseas company details

Company number F C 0 2 9 6 6 8

Company name in full  
or alternative name as  
registered in the UK BANQUE HAVILLAND S.A.

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

All fields are mandatory unless  
specified or indicated by \*

### 2 Date of director's appointment

Date of appointment d 1 d 1 m 0 m 6 y 2 y 0 y 1 y 9

### 3 New director's details

Title\* MRS

Full forename(s) VIRGINIE

Surname LAGRANGE

Former name(s) ①

Country/State of  
residence ② LUXEMBOURG

Nationality LUXEMBOURG

Month/year of birth ③ X X m 1 m 0 y 1 y 9 y 7 y 0

Business occupation  
(if any) ④ DIRECTOR

#### ① Former name(s)

Please provide any previous names  
(including maiden or married names)  
which have been used for business  
purposes in the last 20 years.

Continue in Section 8 if required.

#### ② Country/State of residence

This is in respect of your usual  
residential address as stated in  
Section 4a.

#### ③ Month and year of birth

Please provide month and year only.  
Provide full date of birth in  
section 3a.

#### ④ Business occupation

If you have a business occupation,  
please enter here. If you do not,  
please leave blank.

### 4 New director's service address ⑤

Please complete your service address below. You must also complete your usual  
residential address in Section 4a.

Building name/number 35a

Street AVENUE J.F. KENNEDY

Post town LUXEMBOURG

County/Region

Postcode L - 1 8 5 5

Country LUXEMBOURG

#### ⑤ Service address

This is the address that will appear  
on the public record. This does not  
have to be your usual residential  
address.

If you provide your residential  
address here it will appear on the  
public record.

OS AP01

## Appointment of director of an overseas company

**5 Director's authority**


Please enter the extent of your authority as director. Please tick one box.		<p>❶ If you have indicated that the extent of your authority is limited, please provide a brief description of the limited authority in the box below.</p> <p>❷ If you have indicated that you are not authorised to act alone but only jointly, please enter the name(s) of the person(s) with whom you are authorised to act below.</p>
Extent of authority	<input type="checkbox"/> Limited ❶ <input checked="" type="checkbox"/> Unlimited	
Description of limited authority, if applicable	JOINTLY WITH ANY COMPAGNY'S DIRECTORS	
	Are you authorised to act alone or jointly? Please tick one box.	
	<input type="checkbox"/> Alone <input checked="" type="checkbox"/> Jointly ❷	
If applicable, name(s) of person(s) with whom you are acting jointly		
	CF AUTHORISED SIGNATORIES LIST	

**6 UK establishments**

A return must be delivered in respect of any alteration to the company particulars by each UK establishment. If, however, a company has more than one UK establishment, it may deliver only one form in respect of all those UK establishments, provided it completes the table below.

UK establishment name	Registration number							
BANQUE HAVILLAND (UK BRANCH)	B	R	0	1	4	6	5	1

**7 Signature**

Signature	Signature 	X
This form may be signed and authorised by: Director, Secretary, Permanent representative.		

**8 Additional former name(s) (continued from Section 3)**

Former name(s) ❸	❸ Additional former names Use this space to enter any additional names.

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## Appointment of director of an overseas company



### Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name TROLENKO IGOR

Company name BANQUE HAVILLAND

Address 5 SAVILE ROW

Post town LONDON

County/Region

Postcode W 1 S 3 P B

Country UNITED KINGDOM

DX

Telephone 020 7087 7999



### Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number as registered in the UK match the information held on the public Register.
- ☐ You have completed the date of appointment.
- ☐ You have included all former names used for business purposes over the last 20 years.
- ☐ You have completed the nationality box in Section 3.
- ☐ You have provided a correct date of birth.
- ☐ You have provided a business occupation if there is one.
- ☐ You have provided both the service address and the usual residential address.
- ☐ Addresses must be a physical location. They cannot be a PO Box number (unless part of a full service address), DX or LP (Legal Post in Scotland) number.
- ☐ You have enclosed a relevant higher protection application if applying for this at the same time as completing this form.
- ☐ You have entered the extent of the director's authority in Section 6.
- ☐ You have completed Section 6, if applicable.
- ☐ You have signed the form.



### Important information

Please note that all information on this form will appear on the public record, apart from information relating to usual residential addresses and day of birth.



### Where to send

You may return this form to any Companies House address:

#### England and Wales:

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

#### Scotland:

The Registrar of Companies, Companies House,  
Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.  
DX ED235 Edinburgh 1  
or LP - 4 Edinburgh 2 (Legal Post).

#### Northern Ireland:

The Registrar of Companies, Companies House,  
Second Floor, The Linenhall, 32-38 Linenhall Street,  
Belfast, Northern Ireland, BT2 8BG.  
DX 481 N.R. Belfast 1.

#### Higher protection

If you are applying for, or have been granted, higher protection, please post this whole form to the different postal address below:

The Registrar of Companies, PO Box 4082,  
Cardiff, CF14 3WE.



### Further information

For further information, please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)



BANQUE HAVILLAND S.A.  
35A, AVENUE J.F. KENNEDY  
L-1855 LUXEMBOURG

AUTHORISED SIGNATURES  
SIGNING INSTRUCTIONS  
[“AUTHORISED SIGNATURE LIST”]

AUTHORISED SIGNATURES  
AND SIGNING INSTRUCTIONS

BANQUE HAVILLAND S.A.  
B 147.029

To our correspondent banks, bankers, transfer agents, and counterparties,

This Authorised Signature List supersedes all previous authorised signature lists. However, this list does not invalidate other lawfully issued powers of attorney regarding the company.

This Authorised Signature List details the powers and authorities of individual persons in respect of certain instruments, documents and telephone transactions in relation to Banque Havilland S.A. and provides, a list of the names of the individuals entitled to sign on behalf of Banque Havilland S.A.

There are nine categories of signatory authority: A, A1, B, B1, C, D, E, F and G.

In the Authorised Signature List, the ‘Minimum Category B or B1’ means that any person in the Category B or B1 and/or any person in the Category A or A1 is entitled to sign on behalf of Banque Havilland S.A.

An individual may have more than one category of authority. Signatories may only sign as indicated in the Authorised Signature List.

For the sake of clarity, the two categories of signatory authority A1 and B1 are equivalent to categories A and B and apply to the operations of Banque Havilland S.A. (UK Branch) only within the limitation of activities as authorised by the Financial Conduct Authority and the Prudential Regulation Authority in the United Kingdom respectively as from the date of this Authorised Signature List.

25 MARCH 2020

# BANQUE HAVILLAND S.A. WILL BE LEGALLY BOUND AS FOLLOWS:

- I The members of the Board of Directors may legally bind the company regarding any matter. They shall all have power of procurator and are authorized to legally bind the company regarding any matter, including selling and mortgaging the company's real estate following the rules established hereinafter, as far as at least signatures of at least two of them is gathered. The members of the Board of Directors shall have, separately or jointly, full power of substitution of their authorizations listed herein, however subject to the appending of the signatures of at least two of them.
- II Any 2 persons with Category A may grant a power of attorney by way of sub-delegating their powers for the purposes indicated in points III to XI below, such power of attorney not exceeding, in relation to its validity, a three-month period from the signature date of the power of attorney.
- III Regarding contractual arrangements where Banque Havilland S.A. is acting for itself as a company, such as signing contracts or agreements, taking up loans, accepting guarantees and exercising shareholders' rights:
- 1) For transactions exceeding 20,000 EUR\* in value:  
Signature of **any two persons with Category A or Category A1** signature status  
*OR*  
Signature of **one person with Category A or Category A1** signature status  
AND  
**one person of the Minimum Category B or B1** signature status
- 2) For transactions below 20,000 EUR in value:  
Signature of **as per 1) above**  
*OR*  
Signature of **any two persons of the Minimum Category B or B1** signature status.
- IV Entering into Credit / Loan Agreements and granting of guarantees  
Signature of **one person of the Minimum Category B or B1** signature status  
AND  
**one person with Category C** signature status
- V Trading in shares, bonds, forex, derivatives and investment funds and settlement of such transactions and custody of the underlying assets.
- VI For the purpose of signing documents relating to the settlement of transactions/custody/ subscription or redemption in investment funds/the execution of services to be provided to institutional clients:  
Signature of **one person of the Minimum Category B or B1** signature status  
AND  
**one person with Category D** signature status
- VII For the purpose of ordering cash for physical delivery to the premises of Banque Havilland S.A.  
Signature of **one person of the Minimum Category B or B1** signature status  
AND  
**one person with Category D** signature status
- VIII For the purpose of signing documents relating to compliance matters:  
Signature of **any two persons with Category E** signature status  
*OR*  
Signature of **one person with Category E** signature status  
AND  
**one person of the Minimum Category B or B1** signature status
- IX For the purpose of issuing non-financial formal confirmations with regard to Banque Havilland S.A., e.g. to other banks and counterparties,  
Signature of **one person of the Minimum Category B or B1** signature status and  
AND  
**one person with category C** signature status  
*OR*  
Signature of **any two persons with Category E** signature status
- X Regarding operations where Banque Havilland S.A. is acting as Administration Agent of Pillar Securitisation S à r.l. including but not limited to general correspondence, instructions, confirmations and notifications:  
Signature of **Any two persons with Category G** signature status, followed each time by the express mention "on behalf of Banque Havilland S.A. acting as Administration Agent of Pillar Securitisation S à r.l."

2. PERSONS AUTHORIZED TO SIGN

- XI Regarding Human Resources matters including but not limited to the signing of relevant agreements like employment contracts or agreements with service providers on behalf of Banque Havilland S.A. :  
Signature of **one person of the Minimum Category B or B1** signature status  
AND  
**one Human Resources Manager.**
- XII For the purpose of payment of general administrative expenses made on behalf of Banque Havilland S.A. and in excess of 100,000 EUR in value:  
Signature of **any two persons with Category A** signature status including at least one member of the Board of Directors

## BANQUE HAVILLAND S.A. CATEGORY A

**FREDERIC GENET**

CHAIRMAN OF THE BOARD

A

**VENETIA LEAN**

MEMBER OF THE BOARD

A

**HARLEY ROWLAND**

MEMBER OF THE BOARD

A

**ANTONY COLIN TURNER**

MEMBER OF THE BOARD

A

**FERNAND GRULMS**

MEMBER OF THE BOARD

A

**BANQUE HAVILLAND S.A.  
CATEGORY A**

**BERNARD HERMAN**

MEMBER OF THE BOARD

A

**VIRGINIE LAGRANGE**

MEMBER OF THE BOARD

A

**LARS REJDING**

GROUP CHIEF EXECUTIVE OFFICER  
AMC

A

**JUHO HILTUNEN**

DEPUTY CHIEF EXECUTIVE OFFICER  
AMC

A

**ARTYOM GRIGORYAN**

GROUP CHIEF INTEGRATION OFFICER  
AMC

A

**BANQUE HAVILLAND S.A.  
CATEGORY A**

**GIL HUART**

GROUP HEAD OF RISK /  
CHIEF RISK OFFICER  
AMC

A

**DAVID MENASCE**

CHIEF COMPLIANCE OFFICER  
REGULATORY AND FINANCIAL  
CRIME COMPLIANCE DEPARTMENT

A

**BANQUE HAVILLAND S.A.  
CATEGORY A1**

**DONALD PERCIVAL**  
BRANCH MANAGER / HEAD OF  
PRIVATE BANKING  
PRIVATE BANKING  
UK BRANCH

**SONIA DOHIL**  
DEPUTY BRANCH MANAGER /  
HEAD OF COMPLIANCE  
FINANCIAL CRIME COMPLIANCE  
UK BRANCH

A1

**BANQUE HAVILLAND S.A.  
CATEGORY B**

**FRANÇOIS-XAVIER CABAY**  
HEAD OF TREASURY AND EXECUTION  
TREASURY AND EXECUTION  
DEPARTMENT

**LAURENT ROQUES**  
CHIEF OPERATING OFFICER  
OPERATIONS DEPARTMENT

**MICHAEL LEMAIRE**  
HEAD OF ACCOUNTING AND  
REGULATORY REPORTING  
ACCOUNTING AND REGULATORY  
REPORTING

**BENOÎT FELTEN**  
CHIEF FINANCIAL OFFICER  
FINANCE DEPARTMENT

**HENRIK MUNCK**  
DIRECTOR /  
GROUP HEAD OF CREDIT  
CREDIT DEPARTMENT

**JÉRÔME PICARD**  
GROUP HEAD OF IT  
IT DEPARTMENT

B

B

B

B

B

B



**BANQUE HAVILLAND S.A.**  
**CATEGORY B**

**OLIVIER BEGHIN**

B

HEAD OF PRIVATE BANKING  
PRIVATE BANKING

**MASSIMOLUCA MATTIOLI**

B

GROUP HEAD OF INSTITUTIONAL  
BANKING  
INSTITUTIONAL BANKING

**DR. WERNER WINNEN**

B

GROUP HEAD OF LEGAL  
LEGAL DEPARTMENT

**GUYLAINE DI BARTOLOMEO**

B

DIRECTOR OF COST  
MANAGEMENT AND PURCHASING  
FINANCE DEPARTMENT

**GIANFRANCO BARP**

B

HEAD OF FUND REGULATION &  
GOVERNANCE INSTITUTIONAL  
BANKING  
FUND REGULATION AND  
GOVERNANCE DEPARTMENT

1

LIST OF AUTHORISED SIGNATURES - 25 MARCH 2020

**BANQUE HAVILLAND S.A.**  
**CATEGORY B1**

**DAVID HEATH**

B1

DIRECTOR PRIVATE BANKING  
PRIVATE BANKING  
UK BRANCH

**IGOR TROLENKO**

B1

FINANCE CONTROL OFFICER  
FINANCE DEPARTMENT  
UK BRANCH

2

LIST OF AUTHORISED SIGNATURES - 25 MARCH 2020

**BANQUE HAVILLAND S.A.**  
**CATEGORY C**

**FEDERICA SAMUELLI**  
SENIOR LAWYER  
LEGAL DEPARTMENT

**NEFELI ROUPAKIA**  
LEGAL ADVISOR & DPO SUPPORT  
LEGAL DEPARTMENT

**TIMO FINK**  
DIRECTOR / HEAD OF SPECIAL  
CREDIT UNIT  
SPECIAL CREDIT DEPARTMENT

**ANGELO CALDERONE**  
SENIOR CREDIT OFFICER  
CREDIT DEPARTMENT

**PAUL BOSTRÖM**  
SENIOR PRIVATE BANKER  
PRIVATE BANKING

**MARIA PILAR PRATS**  
SENIOR CREDIT OFFICER  
CREDIT DEPARTMENT

**NOELEEN GOES-FARRELL**  
DIRECTOR PRIVATE BANKING  
PRIVATE BANKING

**PIERRE-HENRI BRIDANT**  
SENIOR PRIVATE BANKER  
PRIVATE BANKING

**ALBERTO LANDI**  
SENIOR PRIVATE BANKER  
PRIVATE BANKING

**MARKUS SCHEPER**  
SENIOR PRIVATE BANKER  
PRIVATE BANKING

**XENIA VASILEIADI**  
SENIOR PRIVATE BANKER  
PRIVATE BANKING

**BANQUE HAVILLAND S.A.**  
**CATEGORY C**

**ANNA ONOPRIENKO**  
SENIOR PRIVATE BANKER  
PRIVATE BANKING

C

**KLAUS ENSE**

HEAD OF BUSINESS  
DEVELOPMENT / DIRECTOR  
BUSINESS DEVELOPMENT

C

**NACEUR HARZALLAH**

HEAD OF FUND ON-BOARDING &  
CLIENT SERVICES  
FUND ONBOARDING AND CLIENT  
SERVICES DEPARTMENT

C

**ANTOINE PASQUET**

HEAD OF BUSINESS MANAGEMENT  
BUSINESS MANAGEMENT

C

**ANNE-CLAIRE SCHWEYER**  
SENIOR CREDIT OFFICER  
CREDIT DEPARTMENT

C

**BANQUE HAVILLAND S.A.**  
**CATEGORY C**

**THOMAS KIRSCH**  
HEAD OF TRANSACTION  
SERVICES  
TRANSACTION SERVICES

C

**STÉPHANIE MICHEL**  
HEAD OF BUSINESS SERVICES &  
ORGANISATION  
BUSINESS SERVICES AND  
ORGANISATION DEPARTMENT

C

**ANA RITA LEITAO**  
MANAGER SUPPORT SERVICES  
CLIENT DATA ADMINISTRATION

C

**PATRIZIA FRATINI**  
GROUP HEAD OF HUMAN  
RESOURCES  
HUMAN RESOURCES

C

**MARIE-CHRISTINE CROCHET**  
SENIOR HUMAN RESOURCES  
ASSISTANT  
HUMAN RESOURCES

C

**BANQUE HAVILLAND S.A.  
CATEGORY C**

**LAURA POPESCU**  
HUMAN RESOURCES OFFICER  
HUMAN RESOURCES

**FLORENCE SORCE**  
HEAD OF MARKETING  
MARKETING DEPARTMENT

**FRANÇOIS CAPRA**  
IT OPERATION TEAM LEADER  
IT DEPARTMENT

**WILLIAM MARNAS**  
IT PROJECT MANAGER  
IT DEPARTMENT

**MILAN NAVRATIL**  
FACILITY MANAGER  
FACILITY MANAGEMENT  
DEPARTMENT

C

C

C

C

C

**BANQUE HAVILLAND S.A.  
CATEGORY D**

**CHANTAL ANSIAUX**  
TEAM LEADER SECURITIES &  
CORPORATE ACTIONS  
TRANSACTION SERVICES

**MATTHEW BLOOMER**  
TEAM LEADER CASH  
TRANSACTION SERVICES

**MARCELINA BAK**  
SENIOR TRANSACTION SERVICES  
CORPORATE ACTIONS  
TRANSACTION SERVICES

**PHILIP FAGE**  
SENIOR TRANSACTION SERVICES  
OFFICER SECURITIES  
TRANSACTION SERVICES

D

D

D

D

**BANQUE HAVILLAND S.A.**  
**CATEGORY E**

**PETER KOVAC**

GROUP CHIEF INTERNAL AUDITOR  
INTERNAL AUDIT

E

**CHRISTOPHER ALBRECHT**

HEAD OF INTERNAL AUDIT  
INTERNAL AUDIT

E

**DAVID MENASCE**

CHIEF COMPLIANCE OFFICER  
REGULATORY AND FINANCIAL CRIME  
COMPLIANCE DEPARTMENT

E

**EDOUARD REYMOND**

HEAD OF REGULATORY COMPLIANCE  
REGULATORY COMPLIANCE  
DEPARTMENT

E

**BANQUE HAVILLAND S.A.**  
**CATEGORY E**

**MAGALIE BOVRY**

GROUP HEAD OF FINANCIAL  
CRIME COMPLIANCE  
FINANCIAL CRIME COMPLIANCE  
DEPARTMENT

E

**DELPHINE MARIOGE**

SENIOR COMPLIANCE OFFICER  
FINANCIAL CRIME COMPLIANCE  
DEPARTMENT

E

**JONATHAN KORZEC**

SENIOR COMPLIANCE OFFICER  
FINANCIAL CRIME COMPLIANCE  
DEPARTMENT

E

**BANQUE HAVILLAND S.A.**  
**CATEGORY F - AUTHORISED TRADERS**

**FRANCOIS-XAVIER CABAY**  
HEAD OF TREASURY AND EXECUTION  
TREASURY AND EXECUTION

F

**HARLEY ROWLAND**  
DIRECTOR  
HEAD OF ASSET MANAGEMENT

F

**CHRISTOPHER POULTER**  
TREASURY SALES TRADER  
TREASURY DEPARTMENT

F

**MARK RALPH**  
SECURITIES SALES TRADER  
EXECUTION DEPARTMENT

F

**PIERRE FUX**  
SECURITIES SALES TRADER  
EXECUTION DEPARTMENT

F

**BANQUE HAVILLAND S.A.**  
**CATEGORY F - AUTHORISED TRADERS**

**ROBERT HEAD**  
SECURITIES SALE TRADER  
EXECUTION DEPARTMENT

F

**ARTEM ZINOVSKIY**  
TRADER  
TREASURY DEPARTMENT

F

**BANQUE HAVILLAND S.A.**  
**CATEGORY G**

**TIMO FINK**

G

DIRECTOR / HEAD OF SPECIAL  
CREDIT UNIT  
CREDIT DEPARTMENT

**HENRIK URBAN MUNCK**

G

DIRECTOR / GROUP HEAD OF  
CREDIT  
CREDIT DEPARTMENT

**MARINA NUNEZ MERINO**

G

CREDIT OFFICER  
CREDIT DEPARTMENT