

BLUEPRINT

2000

227023/30

LLP363

Annual Return of a Limited Liability Partnership

Please complete in typescript,
or in bold black capitals

CHFP010

LLP Number

OC302570

Full Name of Limited Liability Partnership

EUROPEAN SECURITIES NETWORK LLP

Date of this return

The information in this return is made up to

Day Month Year

0 5 0 7 2 0 0 8

Date of next return

If you wish to make your next return on a date earlier than the anniversary of this return please show the date here

Day Month Year

Registered Office

Show here the address as at the date of this return.

16 OLD BAILEY

Any change of registered office must be notified on form LLP287

Post town

LONDON

County

UK
Postcode

EC4M 7EG

Register of Debenture Holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office state here where it is kept

Post town

County

UK
Postcode

List members on page 2

Certificate

As a designated member I certify that the information given in this return is true to the best of my knowledge and belief

Signed

Banca Akros
MARCO FEDERICO TURRINA
Administratore Delegato

Designated Member

Date

15 JULY 2008

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to

This return includes

5

continuation sheets

(enter number)

When you have completed and signed the form please send it to the Registrar of Companies at

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

for partnerships registered in England and Wales or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for partnerships registered in Scotland

DX 235 Edinburgh or LP - 4

Edinburgh 2

SATURDAY



A46

A7P6K1J1

19/07/2008

210

COMPANIES HOUSE

10/03

Members

Please list members in alphabetical order

In the case of a member that is a corporation or a Scottish firm the name is the corporate or firm name

Surname or
Corporate Name

Forename(s)

Address ††

Post town

County / Region

Country

Details of new members must be notified on form LLP288a

BANCA AKROS SPA

VIALE EGINARDO 29

MILAN 20149

ITALY

UK
Postcode

Tick box if designated member ☒

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address

☐

Member Reference Number *(as advised by Companies House)

Date of Birth

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

* Voluntary
Information

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BANK DEGROOF SA

44 RUE DE L'INDUSTRIE

1040 BRUXELLES

BELGIUM

UK
Postcode

Tick box if designated member ☒

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address

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CAIXA BANCO DE INVESTIMENTO S A

RUA BARATA SALGUEIRO 33-5

1250-042 LISBON

PORTUGAL

UK

Postcode

Tick box if designated member ☒

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address

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CAJA MADRID BOLSA SVB

SERRANO 39

MADRID 28001

SPAIN

UK

Postcode

Tick box if designated member ☒

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CM - CIC SECURITIES SA

6 AVENUE DE PROVENCE

75441 PARIS CEDEX 09

FRANCE

UK
Postcode

Tick box if designated member ☒

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DANSKE BANK

HOLMENS KANAL 2-12

DK 1092 COPENHAGEN K

DENMARK

UK
Postcode

Tick box if designated member ☒

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Details of new members must be notified on form LLP288a

EQUINET AG

GRAFSTRASSE 97

FRANKFURT AM MAIN

UK

Postcode D-60487

GERMANY

Tick box if designated member ☒

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Country

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INVESTMENT BANK OF GREECE

KIFISSIAS 23B

MAROUSI 15125

UK

Postcode

GREECE

Tick box if designated member ☒

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NBC STOCKBROKERS LIMITED

3 GEORGE'S DOCK, INTERNATIONAL FINANCIAL SERVICES

CENTER

DUBLIN 1

IRELAND

UK
Postcode

Tick box if designated member ☒

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SNS SECURITIES NV

NIEUWEZIJDS VOORBURG WAL 162-170, PO BOX 235

1000 AE AMSTERDAM

THE NETHERLANDS

UK
Postcode

Tick box if designated member ☒

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