

227023/LLP363

Please complete in typescript,

19/07/2008

COMPANIES HOUSE

10/03

Annual Return of a Limited Liability Partnership

or in bold black capitals		Liability i artifording
CHFP010 L	LP Number	OC302570
Full Name	e of Limited	EUROPEAN SECURITIES NETWORK LLP
Liability	Partnership	
Date o f The information	f this return in this return is made up to	Day Month Year 0 5 0 7 2 0 0 8
Date of If you wish to make your n date earlier than the ann return please show	iversary of this	Day Month Year
·		
Registered Office Show here the address as		16 OLD BAILEY
	of this return.	
Any change of registered office must be notified on	Post town	LONDON
form LLP287	County	Postcode EC4M 7EG
Register of Debent	ure 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	Postcode
	List membe	ers 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
When you have signed the rwith the fee to the Registrar		Banca Akros MARCO PUERIO TURRINA Designate di Member atore Delegato
Cheques should be made pa		This return includes 5 continuation sheets
A7P8K1JJ!		(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

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

for partnerships registered in Scotland DX 235 Edinburgh or LP - 4

Edinburgh 2

Members Please list members in alphab	netical order						
In the case of a member that i	S	Details of new members must b	e notified	on for	m LLP288	a	
a corporation or a Scottish firm the name is the corporate or firm name	Surname or Corporate Name	BANCA AKROS SPA					
	Forename(s)						•
†† Tick this box if the address shown is a service address for the beneficiary of a	Address ††	VIALE EGINARDO 29					
Confidentiality Order granted under section 723B of the	Post town	MILAN 20149					•
Companies Act 1985 otherwise, give your usual residential	County / Region	UK					
address in the case of a corporation or Scottish firm, give the registered or principal	Country					member	х
office address				Day	Month	Yea	r
	Reference Number *(as d by Companies House)		Date of Birth				1
Members Please list members in alphab	etical order						
In the case of a member that i	s	Details of new members must b	e notified	on for	n LLP288	a	
a corporation or a Scottish firm the name is the corporate or firm name	Normal Surname or Corporate Name	BANK DEGROOF SA		<u>.</u>			
	Forename(s)						
†† Tick this box if the address shown is a service address for	Address ††	44 RUE DE L'INDUSTRIE					
the beneficiary of a Confidentiality Order						<u> </u>	
granted under section 723B of the Companies Act 1985	Post town	1040 BRUXELLES					
otherwise, give your usual residential	County / Region		Pos	UK stcode			
address in the case of a corporation or Scottish firm, give the registered or principal office address	Country	BELGIUM	Tick I	box if de	signated r	member	х
	Reference Number *(as		Date of	Day	Month	Yea	r ı
* Voluntary Information	. Ly Gemperies (1989)		Bırth	L			. <u>. l</u>

Members Please list members in alpha	abetical order					
In the case of a member that is a corporation or a Scottish firm, the same in the corporate st. Surname or		Details of new members must be notified on form LLP288a				
the name is the corporate or firm name	Corporate Name	e CAIXA BANCO DE INVESTIMENTO S A				
	Forename(s)		****			
†† Tick this box if the address shown is a service address for	Address ††	RUA BARATA SALGUEIRO 33-5				
the beneficiary of a Confidentiality Order						
granted under section 723B of the Companies Act 1985	Post town	1250-042 LISBON				
otherwise, give your usual residential	County / Region	UK Postcode				
address in the case of a corporation or Scottish firm, give the	Country					
registered or principal office address						
Membe	er Reference Number *(as		Day Month Year Date of			
	ed by Companies House)		Birth			
Members Please list members in alpha		Details of new members must be r	notified on form LLP288a			
In the case of a member that a corporation or a Scottish fithe name is the corporate or	rm, Surname or	CAJA MADRID BOLSA SVB				
firm name	Corporate Name	CLOTT TABLES BOLDET BYE				
	Forename(s)					
†† Tick this box if the address shown is a service address for	Address ††	SERRANO 39				
the beneficiary of a Confidentiality Order						
granted under section 723B of the	Post town	MADRID 28001				
Companies Act 1985 otherwise, give your usual residential	County / Region		UK Postcode			
address in the case of a corporation or Scottish firm, give the registered or principal office address	Country	SPAIN	Tick box if designated member X			
Membe	er Reference Number *(as		Day Month Year			
	ed by Companies House)		Birth			
Information						

Members Please list members in alpha	betical order					
n the case of a member that is a corporation or a Scottish firm, Surname or		Details of new members must be notified on form CM - CIC SECURITIES SA	LLP288a			
the name is the corporate or firm name	Corporate Name	CM - CIC SECORITIES SA				
	Forename(s)					
†† Tick this box if the address shown is a service address for	Address ††	6 AVENUE DE PROVENCE				
the beneficiary of a Confidentiality Order						
granted under section 723B of the	Post town	75441 PARIS CEDEX 09				
Companies Act 1985 otherwise, give your	County / Region	UK				
usual residential address In the case of a corporation or Scottish firm, give the	Country	Posicode [
registered or principal office address						
Member	Reference Number *(as	Day 1	Month Year			
advise	ed by Companies House)	Birth				
* Voluntary Information						
Members Please list members in alpha In the case of a member that	IS	Details of new members must be notified on form	LLP288a			
a corporation or a Scottish firm the name is the corporate or firm name	^{m,} Surname or Corporate Name	DANSKE BANK				
	Forename(s)					
†† Tick this box if the address shown is a	Address ††	HOLMENS KANAL 2-12				
service address for the beneficiary of a Confidentiality Order						
granted under section 723B of the	Post town	DK 1092 COPENHAGEN K				
Companies Act 1985 otherwise, give your usual residential	County / Region	UK Postcode				
address in the case of a corporation or Scottish firm, give the registered or principal office address	Country	DENMARK Tick box if desi	gnated member x			
			Month Year			
	Reference Number *(as ed by Companies House)	Date of Birth				
* Voluntary Information			-			

Members Please list members in alpha	abetical order				
In the case of a member tha a corporation or a Scottish fi		Details of new members must be notified on form LLP288a			
the name is the corporate or firm name	Out Hairie of	EQUINET AG			
	Forename(s)				
†† Tick this box if the address shown is a service address for	Address ††	GRAFSTRASSE 97			
the beneficiary of a Confidentiality Order granted under section 723B of the	Post town	FRANKFURT AM MAIN			
Companies Act 1985 otherwise, give your usual residential	County / Region	Postcode D-60487			
address in the case of a corporation or Scottish firm, give the	Country	GERMANY Tick box if designated member X			
registered or principal office address		Day Month Year			
	r Reference Number *(as ed by Companies House)	Date of Birth			
* Voluntary Information					
Members Please list members in alpha In the case of a member that	t is	Details of new members must be notified on form LLP288a			
a corporation or a Scottish firm the name is the corporate or firm name	Our name or	INVESTMENT BANK OF GREECE			
	Forename(s)				
tt Tick this box if the address shown is a service address for the beneficiary of a	Address ††	KIFISSIAS 23B			
Confidentiality Order granted under section 723B of the	Post town	MAROUSSI 15125			
Companies Act 1985 otherwise, give your usual residential	County / Region	UK Postcode			
address in the case of a corporation or Scottish firm, give the registered or principal office address	Country	GREECE Tick box if designated member x			
	r Reference Number *(as ed by Companies House)	Day Month Year Date of			
* Voluntary Information	eu by Companies House)	Birth L. I. I. I. I.			

Members Please list members in alpha	betical order	.					
In the case of a member that is a corporation or a Scottish firm, Surname of		Details of new members must					
the name is the corporate or firm name	Corporate Name	I NDC CTCCVDDCVEDC LIMITED					
	Forename(s)						
†† Tick this box if the address shown is a	Address ††	3 GEORGE'S DOCK, INTERNATIONAL FINANCIAL SERVICES					
service address for the beneficiary of a Confidentiality Order		CENTER					
granted under section 723B of the Companies Act 1985	Post town	DUBLIN 1					
otherwise, give your usual residential	County / Region	UK Postcode					
address in the case of a corporation or Scottish firm, give the	Country						
registered or principal office address							
Membe	r Reference Number *(as		Day Month Year Date of				
* Voluntary Information	ed by Companies House)		Birth				
Members Please list members in alpha In the case of a member that		Details of new members must	be notified on form LLP288a				
a corporation or a Scottish fir the name is the corporate or firm name	m, Surname or Corporate Name	SNS SECURITIES NV					
	Forename(s)						
†† Tick this box if the address shown is a service address for	Address ††	NIEUWEZIJDS VOORBURGWAI	, 162-170, PO BOX 235				
the beneficiary of a Confidentiality Order							
granted under section 723B of the Companies Act 1985	Post town						
otherwise, give your usual residential	County / Region	1000 AE AMSTERDAM	UK Postcode				
address in the case of a corporation or Scottish firm, give the registered or principal office address	Country	THE NETHERLANDS	Tick box if designated member x				
	r Reference Number *(as		Date of Date o				
* Voluntary Information	ed by Companies House)		J Birth L L L L L L L				