



Companies House
— for the record —

LLAR01 (ef)

Annual Return



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LLP name in full: **EUROPEAN SECURITIES NETWORK LLP**

LLP Number: **OC302570**

Date of this return: **05/07/2011**

Company Type: **Limited Liability Partnership**

Situation of Registered Office: **16 OLD BAILEY
LONDON
UNITED KINGDOM
EC4M 7EG**

LLP Member *1*

Type: **Corporate**
Name: **BANCA AKROS SPA**

*Registered or
principal address:* **VIALE EGINARDO 29
MILAN 20149
ITALY**

European Economic Area (EEA) LLP

Register Location: **ITALY**
Registration Number: **153296**

Appointment is for a Designated Member

Consented to Act: Y *Date authorised:* *Authenticated:*

LLP Member *2*

Type: **Corporate**
Name: **BANK DEGROOF SA**

*Registered or
principal address:* **44 RUE DE L'INDUSTRIE
1040 BRUXELLES
BELGIUM**

European Economic Area (EEA) LLP

Register Location: **BELGIUM**
Registration Number: **523-O.C.A. NO40460**

Appointment is for a Designated Member

Consented to Act: Y *Date authorised:* *Authenticated:*

LLP Member **3**

Type: **Corporate**

Name: **BANKIA BOLSA, SOCIEDAD DE VALORES, S.A.**

*Registered or
principal address:* **SERRANO 39
MADRID 28001
SPAIN**

European Economic Area (EEA) LLP

Register Location: **SPAIN**

Registration Number: **9644, BOOK 8353**

Appointment is for a Designated Member

Consented to Act: Y

Date authorised:

Authenticated:

LLP Member **4**

Type: **Corporate**

Name: **CAIXA BANCO DE INVESTIMENTO S.A.**

*Registered or
principal address:* **RUA BARATA SALGUEIRO 33-5
1250-042 LISBON
PORTUGAL**

European Economic Area (EEA) LLP

Register Location: **PORTUGAL**

Registration Number: **501.898.417**

Appointment is for a Designated Member

Consented to Act: Y

Date authorised:

Authenticated:

LLP Member **5**

Type: **Corporate**

Name: **CM - CIC SECURITIES SA**

*Registered or
principal address:* **6 AVENUE DE PROVENCE
75441 PARIS CEDEX 09
FRANCE**

European Economic Area (EEA) LLP

Register Location: **FRANCE**

Registration Number: **B467501359**

Appointment is for a Designated Member

Consented to Act: Y

Date authorised:

Authenticated:

LLP Member **6**

Type: **Corporate**

Name: **EQUINET BANK AG**

*Registered or
principal address:* **GRAFSTRASSE 97
FRANKFURT AM MAIN
GERMANY
D-60487**

European Economic Area (EEA) LLP

Register Location: **GERMANY**

Registration Number: **HRB 48969**

Appointment is for a Designated Member

Consented to Act: Y

Date authorised:

Authenticated:

LLP Member **7**

Type: **Corporate**
Name: **INVESTMENT BANK OF GREECE**
*Registered or
principal address:* **KIFISSIAS 23B
MAROUSSI 15125
GREECE**

European Economic Area (EEA) LLP

Register Location: **GREECE**
Registration Number: **45090/06/B/00/4**

Appointment is for a Designated Member

Consented to Act: Y *Date authorised:* *Authenticated:*

LLP Member **8**

Type: **Corporate**
Name: **NBC STOCKBROKERS LIMITED**
*Registered or
principal address:* **3 GEORGE'S DOCK
INTERNATIONAL FINANCIAL SERVICES CENTER
DUBLIN 1
IRELAND**

European Economic Area (EEA) LLP

Register Location: **IRELAND**
Registration Number: **223158**

Appointment is for a Designated Member

Consented to Act: Y *Date authorised:* *Authenticated:*

LLP Member **9**

Type: **Corporate**
Name: **POHJOLA BANK PLC**
*Registered or
principal address:* **TEOLLISUUSKATU 1 B
00510 HELSINKI
FINLAND**

European Economic Area (EEA) LLP

Register Location: **FINLAND**
Registration Number: **0199920-7**

Appointment is for a Designated Member

Consented to Act: Y *Date authorised:* *Authenticated:*

LLP Member **10**

Type: **Corporate**
Name: **SNS SECURITIES NV**
*Registered or
principal address:* **NIEUWEZIJDS VOORBURGWAL 162-170 PO BOX 235
1000 AE AMSTERDAM
THE NETHERLANDS**

European Economic Area (EEA) LLP

Register Location: **NETHERLANDS**
Registration Number: **33191824**

Appointment is for a Designated Member

Consented to Act: Y *Date authorised:* *Authenticated:*

Authorisation

Authenticated

This form was authorised by one of the following:

Designated member, Judicial factor.