Companies House
for the record

LLAR01 (ef)

Annual Return

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Received for filing in Electronic Format on the: **19/07/2013**

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

LLP Number: **OC302570**

Date of this return: **05/07/2013**

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: **858967**

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**
1269-057 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 S.A.**

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 S.A.**

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: **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 9

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.