



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



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*Company Name:* **EULER HERMES UK PLC**

*Company Number:* **00149786**

*Date of this return:* **31/05/2011**

*SIC codes:* **6603**

*Company Type:* **Public limited company**

*Situation of Registered Office:* **1 CANADA SQUARE  
LONDON  
E14 5DX**

**Officers of the company**

## *Company Secretary 1*

Type: **Person**  
Full forename(s): **MR RICHARD NICHOLAS**

Surname: **BARNETT**

Former names:

*Service Address recorded as Company's registered office*

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## *Company Director 1*

Type: **Person**  
Full forename(s): **MR JAMES PAUL**

Surname: **DALY**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **23/06/1963** Nationality: **IRISH**  
Occupation: **REGIONAL COMMERCIAL  
DIRECTOR NORTHERN EUROPE**

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## *Company Director* 2

*Type:* **Person**

*Full forename(s):* **ETIENNE MARIE ISIDORE JEAN LAMBERT**

*Surname:* **DEFRAIGNE**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **BELGIUM**

*Date of Birth:* **20/11/1965**

*Nationality:* **BELGIAN**

*Occupation:* **FINANCE DIRECTOR NORTHERN  
EUROPE**

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## *Company Director* 3

*Type:* **Person**

*Full forename(s):* **MR FABRICE**

*Surname:* **DESNOS**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **24/06/1969**

*Nationality:* **FRENCH**

*Occupation:* **HEAD OF FINANCE**

*Company Director* 4

Type: **Person**  
Full forename(s): **PAUL PATRICK**

Surname: **FLANAGAN**

Former names:

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **04/03/1962** *Nationality:* **BRITISH**

*Occupation:* **DIRECTOR OF RISK. NORTHERN  
EUROPE**

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*Company Director* 5

Type: **Person**  
Full forename(s): **NICOLAS**

Surname: **HEIN**

Former names:

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **BELGIUM**

*Date of Birth:* **22/11/1959** *Nationality:* **LUXEMBURGER**

*Occupation:* **CHIEF FINANCIAL OFFICER**

## *Company Director* 6

*Type:* **Person**  
*Full forename(s):* **MR ANDREW STEPHEN**

*Surname:* **MELCHER**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **20/07/1949** *Nationality:* **BRITISH**

*Occupation:* **NON-EXECUTIVE DIRECTOR**

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## *Company Director* 7

*Type:* **Person**  
*Full forename(s):* **PAULUS CHRISTIANUS GERARDUS**

*Surname:* **OVEREEM**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **BELGIUM**

*Date of Birth:* **11/07/1958** *Nationality:* **DUTCH**

*Occupation:* **REGIONAL CEO NORTHERN  
EUROPE**

*Company Director* 8

*Type:* **Person**

*Full forename(s):* **PETER GEOFFREY**

*Surname:* **WARD**

*Former names:*

*Service Address:* **THE OBSERVATORY  
REIGATE  
SURREY  
RH2 0SG**

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **05/05/1942** *Nationality:* **BRITISH**

*Occupation:* **CHAIRMAN NON EXECUTIVE  
DIRECT**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>84009527</b>
		<i>Aggregate nominal value</i>	<b>21002381.75</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.25</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>ONE VOTE FOR EACH ORDINARY SHARE.</b>			

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>84009527</b>
		<i>Total aggregate nominal value</i>	<b>21002381.75</b>

## Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/05/2011 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for a private or non-traded public company are shown below*

*Shareholding 1* : **84009527 ORDINARY shares held as at 2011-05-31**  
*Name:* **EULER HERMES HOLDINGS UK PLC**

*Shareholding 2* : **0 ORDINARY shares held as at 2011-05-31**  
**1 shares transferred on 2011-03-28**  
*Name:* **EULER HERMES RISK SERVICES UK LTD**

## Authorisation

*Authenticated*

*This form was authorised by one of the following:*

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.