



Companies House

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **21/09/2015**

**X4GDKXQI**

*Company Name:* **Credit Suisse Securities (Europe) Limited**

*Company Number:* **00891554**

*Date of this return:* **14/09/2015**

*SIC codes:* **64999**

*Company Type:* **Private company limited by shares**

*Situation of Registered Office:* **ONE CABOT SQUARE  
LONDON  
UNITED KINGDOM  
E14 4QJ**

**Officers of the company**

## *Company Secretary 1*

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

*Surname:* **HARE**

*Former names:*

*Service Address:* **ONE CABOT SQUARE  
LONDON  
UNITED KINGDOM  
E14 4QJ**

*Company Director*    ***I***

*Type:*                      **Person**

*Full forename(s):*        **GAEL**

*Surname:*                **DE BOISSARD**

*Former names:*

*Service Address:*        **ONE CABOT SQUARE  
LONDON  
UNITED KINGDOM  
E14 4QJ**

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

*Date of Birth:*    **21/04/1967**

*Nationality:*    **FRENCH**

*Occupation:*    **BANKER**

*Company Director* 2

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

*Surname:* **DOYLE**

*Former names:*

*Service Address:* **ONE CABOT SQUARE  
LONDON  
UNITED KINGDOM  
E14 4QJ**

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

*Date of Birth:* **05/05/1949** *Nationality:* **IRISH**

*Occupation:* **NON EXECUTIVE DIRECTOR**

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*Company Director*    **3**

*Type:*                      **Person**

*Full forename(s):*        **JASON PIERPOINT**

*Surname:*                **FORRESTER**

*Former names:*

*Service Address:*        **ONE CABOT SQUARE  
LONDON  
UNITED KINGDOM  
E14 4QJ**

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

*Date of Birth:*    **26/04/1969**

*Nationality:*    **BRITISH**

*Occupation:*    **BANKER**

*Company Director* 4

*Type:* **Person**

*Full forename(s):* **CHRISTOPHER GERARD BRYAN**

*Surname:* **HORNE**

*Former names:*

*Service Address:* **ONE CABOT SQUARE  
LONDON  
UNITED KINGDOM  
E14 4QJ**

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

*Date of Birth:* **23/11/1964**

*Nationality:* **BRITISH**

*Occupation:* **BANKER**

*Company Director*    **5**

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

*Surname:*                                **INGRAM**

*Former names:*

*Service Address:*                        **ONE CABOT SQUARE  
LONDON  
UNITED KINGDOM  
E14 4QJ**

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

*Date of Birth:*    **14/10/1963**                                *Nationality:*    **BRITISH**  
*Occupation:*    **CHIEF RISK OFFICER**

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*Company Director*    **6**

*Type:*                                **Person**

*Full forename(s):*                **RICHARD EDWARD**

*Surname:*                           **THORNBURGH**

*Former names:*

*Service Address:*                **ONE CABOT SQUARE  
LONDON  
ENGLAND AND WALES  
UNITED KINGDOM  
E14 4QJ**

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

*Date of Birth:*   **09/07/1952**                                *Nationality:*   **AMERICAN**

*Occupation:*    **PRIVATE EQUITY INVESTOR**



## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>34115905060</b>
		<i>Aggregate nominal value</i>	<b>3411590506</b>
<i>Currency</i>	<b>USD</b>	<i>Amount paid per share</i>	<b>0.1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS.

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>4277300000</b>
		<i>Aggregate nominal value</i>	<b>427730000</b>
<i>Currency</i>	<b>USD</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS.

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>200000000</b>
		<i>Aggregate nominal value</i>	<b>20000000</b>
<i>Currency</i>	<b>USD</b>	<i>Amount paid per share</i>	<b>1.5</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS.

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>USD</b>	<i>Total number of shares</i>	<b>38593205060</b>
		<i>Total aggregate nominal value</i>	<b>3859320506</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 14/09/2015 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for the company are shown below*

*Shareholding 1* : **38593205060 ORDINARY shares held as at the date of this return**  
*Name:* **CREDIT SUISSE INVESTMENT HOLDINGS (UK)**

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### *Authorisation*

*Authenticated*

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

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