



Companies House
— for the record —

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **31/05/2011**

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Company Name: **SG HAMBROS BANK LIMITED**

Company Number: **00964058**

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

SIC codes: **6512**

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

Situation of Registered Office: **C/O COMPANY SECRETARY
NORFOLK HOUSE 31 ST. JAMES'S SQUARE
LONDON
UNITED KINGDOM
SW1Y 4JR**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MRS GABRIELLE ALICE**

Surname: **BRANSON**

Former names:

Service Address: **C/O COMPANY SECRETARY
7 ELIOT HILL
LONDON
UNITED KINGDOM
SE13 7EB**

Company Director **1**

Type: **Person**

Full forename(s): **MR ERIC EDMUND**

Surname: **BARNETT**

Former names:

Service Address: **2 OAKHILL GARDENS
OAKHILL ROAD
SEVENOAKS
KENT
TN13 1NT**

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

Date of Birth: **29/06/1961**

Nationality: **BRITISH**

Occupation: **BANKER**

Company Director 2

Type: **Person**
Full forename(s): **MR CHARLES**

Surname: **CLARKE**

Former names:

Service Address: **LA BACHAUDERIE LA RUE DE LA BACHAUDERIE
ST MARTIN
JERSEY
CHANNEL ISLANDS
JE3 6J**

Country/State Usually Resident: **CHANNEL ISLANDS**

Date of Birth: **24/12/1954** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **3**

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

Surname: **FISHER**

Former names:

Service Address: **47 ONSLOW SQUARE**
 LONDON
 UNITED KINGDOM
 SW7 3LR

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

Date of Birth: **26/03/1953** *Nationality:* **BRITISH**
Occupation: **BANKER**

Company Director **4**

Type: **Person**

Full forename(s): **MR JEAN-PIERRE**

Surname: **FLAIS**

Former names:

Service Address: **29 WARWICK ROAD
LONDON
W5 3XH**

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

Date of Birth: **14/12/1962**

Nationality: **FRENCH**

Occupation: **BANKER**

Company Director **5**

Type: **Person**

Full forename(s): **MR WARWICK JOHN**

Surname: **NEWBURY**

Former names:

Service Address: **ELMBRIDGE HOUSE
LITTLE EASTON
DUNMOW
ESSEX
CM6 2HZ**

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

Date of Birth: **13/02/1946**

Nationality: **BRITISH**

Occupation: **BANKER**

Company Director **6**

Type: **Person**
Full forename(s): **MR JACQUES**

Surname: **RIPOLL**

Former names:

Service Address: **8 PLACE DU GENERAL CATROUX
PARIS 75017
FRANCE**

Country/State Usually Resident: **FRANCE**

Date of Birth: **04/01/1966** *Nationality:* **FRENCH**
Occupation: **BANKER**

Company Director 7

Type: **Person**

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

Surname: **TRUCHI**

Former names:

Service Address: **95 AVENUE MOZART
PARIS 95016
FRANCE
FOREIGN**

Country/State Usually Resident: **FRANCE**

Date of Birth: **12/09/1951**

Nationality: **FRENCH**

Occupation: **BANKER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	143800000
		<i>Aggregate nominal value</i>	14380000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION."

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	143800000
		<i>Total aggregate nominal value</i>	14380000

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 : 1 ORDINARY shares held as at 2011-05-31
Name: MARK ALEXANDER NIMMO

Shareholding 2 : 143799999 ORDINARY shares held as at 2011-05-31
Name: SG HAMBROS 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.