



Companies House
— for the record —

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **24/06/2010**

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Company Name: **KAUPTHING GROUP UK LIMITED**

Company Number: **00970842**

Date of this return: **05/06/2010**

SIC codes: **7415**
7499

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

Situation of Registered Office: **43-44 NEW BOND STREET**
LONDON
UNITED KINGDOM
W1S 2SA

Officers of the company

Company Director **1**

Type: **Person**
Full forename(s): **MR STEINAR THOR**
Surname: **GUDGEIRSSON**
Former names:
Service Address: **BUAGRUND 7 116**
 REYKJAVIK

Country/State Usually Resident: **ICELAND**

Date of Birth: **19/09/1971** *Nationality:* **ICELANDIC**
Occupation: **LAWYER**

Company Director **2**

Type: **Person**
Full forename(s): **MR JOHANNES RUNAR**
Surname: **JOHANSSON**
Former names:
Service Address: **TRADERBERG 17 221 HAFNARF**
 JORDIR

Country/State Usually Resident: **ICELAND**

Date of Birth: **25/12/1964** *Nationality:* **ICELANDIC**
Occupation: **LAWYER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	588070389
		<i>Aggregate nominal value</i>	79389502
<i>Currency</i>	GBP	<i>Amount paid per share</i>	.135
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>	A HOLDER OF ORDINARY SHARES HAS THE RIGHT TO VOTE AT SHAREHOLDERS' MEETINGS AND TO RECEIVE DIVIDENDS AND OTHER DISTRIBUTIONS.		

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	588070389
		<i>Total aggregate nominal value</i>	79389502

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 05/06/2010 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

588070388 ORDINARY Shares held as at 05/06/2010

Name: **KAUPTHING HOLDINGS UK LIMITED**

Address:

Shareholding : 2

1 ORDINARY Shares held as at 05/06/2010

Name: **KAUPTHING BANK HF.**

Address:

Authorisation

Authenticated

This form was authorised by one of the following:

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