Companies House

AR01 (ef)

Annual Return

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Received for filing in Electronic Format on the: **29/09/2014**

Company Name: **Citibank International plc**

Company Number: **01088249**

Date of this return: **26/09/2014**

SIC codes: **64191**

Company Type: **Public limited company**

Situation of Registered Office:
CITIGROUP CENTRE
CANADA SQUARE, CANARY WHARF
LONDON
ENGLAND
E14 5LB

Officers of the company

Company Secretary 1

Type: **Person**

Full forename(s): **SIMON JAMES**

Surname: **CUMMING**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**

Full forename(s): **JONATHAN PAUL**

Surname: **ASQUITH**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **28/09/1956** *Nationality:* **BRITISH**

Occupation: **PORTFOLIO NON-EXECUTIVE DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **JAMES DAVID KEMPSTER**

Surname: **BARDRICK**

Former names:

Service Address: **CITIGROUP CENTRE**
CANADA SQUARE, CANARY WHARF
LONDON
ENGLAND
E14 5LB

Country/State Usually Resident: **ENGLAND**

Date of Birth: **22/11/1962** *Nationality:* **BRITISH**

Occupation: **CO-HEAD CORP & INVESTMNT**
BNKG FOR EMEA

Company Director 3

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

Surname: **COWLES**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **15/05/1955** *Nationality:* **US CITIZEN**
Occupation: **EMEA CCO**

Company Director 4

Type: **Person**
Full forename(s): **MS SUSAN HELENA**

Surname: **DEAN**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **31/12/1957** *Nationality:* **BRITISH**
Occupation: **CHARTERED ACCOUNTANT**

Company Director 5

Type: **Person**

Full forename(s): ALAN MICHAEL

Surname: DUFFELL

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: ENGLAND

Date of Birth: 20/04/1953 *Nationality:* BRITISH

Occupation: DIRECTOR

Company Director 6

Type: **Person**

Full forename(s): MARGARET LESLEY

Surname: JONES

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: ENGLAND

Date of Birth: 22/08/1954 *Nationality:* BRITISH

Occupation: NON EXECUTIVE DIRECTOR

Company Director 7

Type: **Person**

Full forename(s): **PETER**

Surname: **MCCARTHY**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **24/11/1957** *Nationality:* **BRITISH**

Occupation: **CHIEF ADMINISTRATIVE OFFICER, EMEA**

Company Director 8

Type: **Person**

Full forename(s): **DIANA LANCASTER**

Surname: **TAYLOR**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **06/02/1955** *Nationality:* **US CITIZEN**

Occupation: **MANAGING DIRECTOR**

Company Director 9

Type: **Person**

Full forename(s): **GARY JOSEPH**

Surname: **VON LEHMDEN**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **01/09/1954** *Nationality:* **US CITIZEN**

Occupation: **HEAD OF CORP BANKING & CAPITAL MANAGEMENT FOR EMEA**

Statement of Capital (Share Capital)

Class of shares	**STERLING ORDINARY**	*Number allotted*	**1757011711**
		Aggregate nominal value	**1757011711**
Currency	**GBP**	*Amount paid per share*	**1**
		Amount unpaid per share	**0**

Prescribed particulars

RIGHT TO VOTE 49 SUBJECT TO ANY SPECIAL RIGHTS OR RESTRICTIONS ATTACHED TO ANY CLASS OF SHARES BY OR IN ACCORDANCE WITH THE ARTICLES, ON A VOTE ON A RESOLUTION: (A) ON A SHOW OF HANDS AT A MEETING, EVERY MEMBER PRESENT (NOT BEING PRESENT BY PROXY) AND ENTITLED TO VOTE ON THE RESOLUTION HAS ONE VOTE AND EVERY PROXY PRESENT WHO HAS BEEN DULY APPOINTED BY A MEMBER ENTITLED TO VOTE ON THE RESOLUTION HAS ONE VOTE; AND (B) ON A POLL TAKEN AT A MEETING, EVERY MEMBER PRESENT AND ENTITLED TO VOTE HAS ONE VOTE IN RESPECT OF EACH SHARE HELD BY HIM. JOINT HOLDERS OF SHARES 50 IN THE CASE OF JOINT HOLDERS OF A SHARE, ONLY THE VOTE OF THE SENIOR HOLDER WHO VOTES (AND ANY PROXY DULY AUTHORISED BY HIM) MAY BE COUNTED BY THE COMPANY. FOR THE PURPOSES OF THIS ARTICLE 50, THE SENIOR HOLDER OF A SHARE IS DETERMINED BY THE ORDER IN WHICH THE NAMES OF THE JOINT HOLDERS APPEAR IN THE REGISTER OF MEMBERS. ENTITLEMENT TO VOTE 51 NO MEMBER SHALL, UNLESS THE DIRECTORS OTHERWISE DETERMINE, BE ENTITLED TO VOTE AT ANY GENERAL MEETING OR AT ANY SEPARATE MEETING OF THE HOLDERS OF ANY CLASS OF SHARES IN THE COMPANY, EITHER IN PERSON OR BY PROXY, IN RESPECT OF ANY SHARE HELD BY HIM UNLESS ALL MONEYS PRESENTLY PAYABLE BY HIM IN RESPECT OF THAT SHARE HAVE BEEN PAID.

Statement of Capital (Totals)

Currency	**GBP**	*Total number of shares*	**1757011711**
		Total aggregate nominal value	**1757011711**

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 26/09/2014
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 : **1757011710 STERLING ORDINARY shares held as at the date of this return**
Name: **CITI HOLDINGS BAHAMAS LTD.**

Shareholding 2 : **0 STERLING ORDINARY shares held as at the date of this return**
1757011710 shares transferred on 2013-12-19
Name: **CITIBANK INVESTMENTS LIMITED**

Shareholding 3 : **1 STERLING ORDINARY shares held as at the date of this return**
Name: **CITICORPORATE LIMITED**

Authorisation

Authenticated

This form was authorised by one of the following:

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