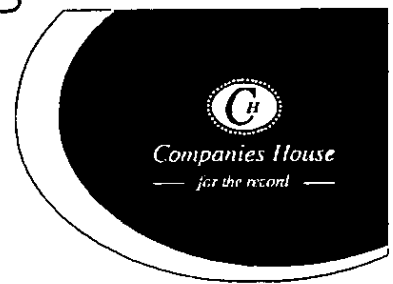


002390/240



Company Name  
**BNP PARIBAS U.K. HOLDINGS  
 LIMITED**

## 363s Annual Return

Company Type  
**Private Company Limited By  
 Shares**  
 Company Number  
**2106892**  
 Information extracted from  
 Companies House records on  
**8th May 2007**

- > Please check the details printed in the "Current details" column
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column
- > Please complete in **black** ink and

### Section 1: Company details

MONDAY



A52

04/06/2007

297

COMPANIES HOUSE

Ref 2106892/09/28

	Current details	Amended details
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	<b>10 Harewood Avenue            London            NW1 6AA</b>	Address _____ _____ _____ UK Postcode    _ _ _ _ _
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	<b>Address where the Register is held            At Registered Office</b>	Address _____ _____ _____ UK Postcode    _ _ _ _ _
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	<b>Not Applicable</b>	Address _____ _____ _____ UK Postcode    _ _ _ _ _
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	<b>SIC Code    Description</b> <b>7499        Non-trading company</b>	<b>SIC CODE    Description</b> <b>7415    Holding Company</b> _____ _____ _____ _____ _____
> Please enter additional principal activity code(s) in "Amended details" column <i>See notes for guidance for list of activity codes</i>		

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**> Director**

*If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column*

*Particulars of a new Director must be notified on form 288a*

	Current details	Amended details
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i>            <i>Particulars of a new Director must be notified on form 288a</i>	<b>Name</b> <b>Herve GOUZEL</b>  <b>Address</b> <b>4 Avenues Des Ailantes</b> <b>Val De Marne</b> <b>Saint Maur 94100</b> <b>France</b>  <b>Date of birth</b> 01/04/1952  <b>Nationality</b> French  <b>Occupation</b> Cio	<b>Name</b>  <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985  <b>Address</b>    <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Herve GOUZEL ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i>            <i>Particulars of a new Director must be notified on form 288a</i>	<b>Name</b> <b>Vivien LEVY-GARBOUA</b>  <b>Address</b> <b>49-53 Rue Jean De La Fontaine</b> <b>Paris</b> <b>75016</b> <b>France</b>  <b>Date of birth</b> 15/11/1947  <b>Nationality</b> French  <b>Occupation</b> Banker	<b>Name</b>  <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985  <b>Address</b>    <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Vivien LEVY-GARBOUA ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

### Amended details

Name

**Alain PAPIASSE**

**2 Avenue Rouget De L' Jole  
Le Vesinet  
78110  
France**

**Nationality** French

Name

Address

UK Postcode    \_ \_ \_ \_    \_ \_ \_

Date of birth          /       /            

Nationality \_\_\_\_\_

Occupation \_\_\_\_\_

Date of change    /    /   

Date Alain PAPIASSE ceased to be director (if applicable)

1 1 / 1 1 / 1 1 1 1

Name

**Herve Jean Marie REYNAUD**

**8 St Lukes Mews  
London  
W11 1DF**

**Nationality** French

Name

Address

UK Postcode    \_ \_ \_ \_    \_ \_ \_

Date of birth    \_ \_ / \_ \_ / \_ \_ \_ \_

Nationality \_\_\_\_\_

Occupation \_\_\_\_\_

Date of change    /    /   

Date Herve Jean Marie REYNAUD  
ceased to be director (if applicable)

LL / LL / LLL L

5

### Amended details

## Name

**Kevin John SOWERBUTTS**

**Address**

**Flat 1**  
**23 Smith Street Kings Road**  
**London**  
**SW3 4EE**

**Date of birth** 29/05/1958

**Nationality** British

**Occupation** Solicitor

*Particulars of a new Director  
must be notified on form  
288a*

Name \_\_\_\_\_

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985

### Address

UK Postcode    \_ \_ \_ \_    \_ \_

Date of birth       /    /   

Nationality

Occupation

Date of change    /    /   

Date Kevin John SOWERBUTTS  
ceased to be director (if applicable)

09/05/2007

## Name

*If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column*

**Jacques TENAILLE D'ESTAIS**

## Address

**H Avenue  
Boufflers  
75016  
France**

**Date of birth** 31/10/1959

**Nationality** French

**Occupation** Global Head Of Cib

**Particulars of a new Director  
must be notified on form  
288a**

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985

### Address

4 AVENUE BOUFFLERS

75016

FRANCE

UK Postcode    \_ \_ \_ \_    \_ \_ \_

Date of birth          /       /            

### Nationality

### Occupation

Date of change    /    /

Date Jacques TENAILLE D'ESTAIS  
ceased to be director (if applicable)

**Issued share capital details**

> Please fill in the details of total share capital by class (eg ordinary, preference etc) that has been issued to the company's shareholders

Class of Share

ORDINARY

Number of shares issued

1,227,000,000

Aggregate Nominal Value of issued shares

£ 1,227,000,000.00

Class of Share

REDEEMABLE 'A'

Number of shares issued

0

Aggregate Nominal Value of issued shares

£ 0.00

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

> Please fill in the total number of issued shares and their total nominal value

Number of shares issued

1,227,000,000

Aggregate Nominal Value of issued shares

£ 1,227,000,000.00**List of past and present members (Tick appropriate box)**

> Please complete the required information on the attached schedules or in another format agreed by Companies House

- ☐ There were no changes during the period  
☐ A list of changes is enclosed  
☐ A full list of members is enclosed

The last full list of members was received on 15/05/2006

**> REMEMBER.**

**Changes** to shareholder particulars or details of shares transferred to be **completed each year**  
 A full list of shareholders is required with the first and every third Annual Return thereafter  
 List shareholders in alphabetical order or provide an index  
 List joint shareholders consecutively

**Section 4: Details of New Shareholders and Transfers (A) (ii)**

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company
- > Please copy this page if there is not enough space to enter all the company's current shareholders

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name <u>BNP PARIBAS</u> Address <u>16 boulevard des Italiens</u> <u>PARIS</u> <u>France - 75009</u> UK Postcode <u>      </u>	<u>£ 1.00 ordinary</u>  Shares Held <u>1,227,000,000</u>		
Name <u>Michael David Tousskin</u> Address <u>Beech shadows</u> <u>15 Woodside Road</u> <u>Cobham, Surrey, ENCOAND</u> UK Postcode <u>KT11 2QR</u>	<u>£ 1.00 ordinary</u>  Shares Held <u>0</u>	<u>3</u>	<u>30/05/2006</u>
Name <u>BNP PARIBAS</u> Address <u>16 boulevard des Italiens</u> <u>PARIS</u> <u>FRANCE - 75009</u> UK Postcode <u>      </u>	<u>£ 1.00 REDEEMABLE 'A'</u>  Shares Held <u>0</u>	<u>15,000,000</u>	<u>02/01/2007</u>
Name <u>Michael David Tousskin</u> Address <u>Beech shadows</u> <u>15 Woodside Road</u> <u>Cobham, Surrey, ENCOAND</u> UK Postcode <u>KT11 2QR</u>	<u>£ 1.00 redeemable 'A'</u>  Shares Held <u>0</u>	<u>1</u>	<u>30/05/2006</u>



**Section 4B: Details of Former Shareholders**

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred
- > Please copy this page if there is not enough space to enter all the company's former shareholders

Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _		

**363s Annual Return Declaration**

- > When you have checked all the sections of this form, please complete this page and sign the declaration below
- > If you want to change the made up date of this annual return, please complete 2 below

**1. Declaration**

- ☒ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below) I enclose the filing fee of £30

Signature

(Director / Secretary)

KM Oetmy

Date

21 / 05 / 2007

*This date must not be earlier than the return date at 2 below*

**What to do now**

*Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below*

**2. Date of this return**

- ☐ This AR is made up to **15/5/2007** If you are making this return up to an earlier date, please give the date here

\_\_ / \_\_ / \_\_\_\_

*Note The form must be delivered to CH within 28 days of this date*

**3. Date of next return**

- ☐ If you wish to change your next return to a date earlier than **15th May 2008** please give the new date here

\_\_ / \_\_ / \_\_\_\_

**4. Where to send this form**

- ☐ Please return this form to

Registrar of Companies  
Companies House  
Crown Way  
Cardiff CF14 3UZ

OR

For members of the Hays Document  
Exchange service  
DX 33050 Cardiff

***Have you enclosed the filing fee with the company number written on the reverse of the cheque?***

**Contact Address**

You do not have to give any contact information below, but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record

Contact Name

Lucile BUTENDASTelephone number *inc code*

\_\_\_\_

Address

10 Haverwood AvenueDX number *if applicable*

\_\_\_\_

LONDON

DX exchange

ENGLAND

Postcode

NW1 6AA