



Companies House

AR01 (ef)

Annual Return



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

Company Number: **02106892**

Date of this return: **15/05/2014**

SIC codes: **64999**

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

Situation of Registered Office: **10 HAREWOOD AVENUE
LONDON
NW1 6AA**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR WILLIAM DEREK**

Surname: **EDGAR**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR PHILIPPE JOSEPH**

Surname: **BISMUT**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **FRANCE**

Date of Birth: **10/12/1955** Nationality: **FRENCH**
Occupation: **CEO - MANAGING DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **JEAN PATRICK**

Surname: **CLAMON**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **FRANCE**

Date of Birth: **10/09/1952** *Nationality:* **FRENCH**

Occupation: **MANAGING DIRECTOR**

Company Director 3

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

Surname: **COLLE**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **FRANCE**

Date of Birth: **26/12/1959** *Nationality:* **FRENCH**

Occupation: **CEO OF BNP PARIBAS
SECURITIES SERVICES**

Company Director 4

Type: **Person**

Full forename(s): **MRS SYLVIE**

Surname: **DAVID-CHINO**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **FRANCE**

Date of Birth: **02/07/1954**

Nationality: **FRENCH**

Occupation: **COMPLIANCE MANAGER**

Company Director 5

Type: **Person**

Full forename(s): **MR BENOIT CLAUDE**

Surname: **DILLY**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **11/06/1967**

Nationality: **FRENCH**

Occupation: **UK COUNTRY MANAGER**

Company Director **6**

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

Surname: **GENNART**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **11/09/1959** *Nationality:* **BELGIUM**

Occupation: **BANKER**

Company Director **7**

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

Surname: **JANBON**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **03/03/1963** *Nationality:* **FRENCH**

Occupation: **GLOBAL HEAD OF FIXED INCOM**

Company Director 8

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

Surname: **MACHENIL**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **FRANCE**

Date of Birth: **14/04/1969** *Nationality:* **BELGIAN**

Occupation: **CHIEF FINANCIAL OFFICER**

Company Director 9

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

Surname: **MCALEENAN**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **13/10/1954** *Nationality:* **BRITISH**

Occupation: **BANKER**

Company Director 10

Type: **Person**
Full forename(s): LUDOVIC DE

Surname: MONTILLE

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: ENGLAND

Date of Birth: 11/11/1955 *Nationality:* FRENCH
Occupation: HEAD OF BNP PARIBAS IN THE
UK

Company Director 11

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

Surname: PAPIASSE

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: FRANCE

Date of Birth: 16/04/1955 *Nationality:* FRENCH
Occupation: BANKER

Company Director **12**

Type: **Person**
Full forename(s): **MR DONALD PAUL**

Surname: **REYNOLDS**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **06/05/1957** *Nationality:* **BRITISH**

Occupation: **LAWYER**

Company Director **13**

Type: **Person**
Full forename(s): **MR LARRY BRIAN**

Surname: **SOBIN**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **13/09/1957** *Nationality:* **AMERICAN**

Occupation: **UK HEAD OF FUNCTIONS**

Company Director 14

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

Surname: **VARENE**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **FRANCE**

Date of Birth: **14/07/1952** Nationality: **FRENCH**

Occupation: **GLOBAL HEAD OF CF CTE AND
FIG**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	1227000000
		<i>Aggregate nominal value</i>	1227000000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1227000000
		<i>Total aggregate nominal value</i>	1227000000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 15/05/2014 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 : **1227000000 ORDINARY shares held as at the date of this return**
Name: **BNP PARIBAS**

Authorisation

Authenticated

This form was authorised by one of the following:

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