



Companies House

**AR01** (ef)

**Annual Return**



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**X59P3LOQ**

*Company Name:* **Exco Bierbaum AP Limited**

*Company Number:* **02332678**

*Date of this return:* **20/06/2016**

*SIC codes:* **64205**

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

*Situation of Registered Office:* **2 BROADGATE  
LONDON  
ENGLAND  
EC2M 7UR**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **MARGARETHA JOHANNA**

*Surname:* **SPRINGINTVELD**

*Former names:*

*Service Address:* **COENGEBOUW - SUITE 8.02  
KABELWEG 37  
AMSTERDAM  
NETHERLANDS  
1014 BA**

*Company Director*    ***I***

*Type:*                      **Person**

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

*Surname:*                **DE HAAN**

*Former names:*

*Service Address:*        **1ST FLOOR  
17 BOULEVARD PRINCE HENRI  
L-1724 LUXEMBOURG  
LUXEMBOURG**

*Country/State Usually Resident:*    **LUXEMBOURG**

*Date of Birth:*    **\*\*/06/1971**                      *Nationality:*    **DUTCH**

*Occupation:*    **DIRECTOR**

*Company Director* 2

*Type:* **Person**

*Full forename(s):* **MARGARETHA JOHANNA**

*Surname:* **SPRINGINTVELD**

*Former names:*

*Service Address:* **COENGEBOUW - SUITE 8.02  
KABELWEG 37  
AMSTERDAM  
NETHERLANDS  
1014 BA**

*Country/State Usually Resident:* **NETHERLANDS**

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

*Nationality:* **DUTCH**

*Occupation:* **DIRECTOR**

*Company Director*    **3**

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

*Surname:*                            **VAN DE VAART**

*Former names:*

*Service Address:*                **COENGEBOUW - SUITE 8.02**  
   **KABELWEG 37**  
   **AMSTERDAM**  
   **NETHERLANDS**  
   **1014 BA**

*Country/State Usually Resident:*   **NETHERLANDS**

*Date of Birth:*   **\*\*/12/1959**                                *Nationality:*   **DUTCH**  
*Occupation:*    **DIRECTOR**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORD ?1</b>	<i>Number allotted</i>	<b>1001</b>
		<i>Aggregate nominal value</i>	<b>1001</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

SUBJECT TO ANY RIGHTS OR RESTRICTIONS ATTACHED TO ANY SHARES, ON A SHOW OF HANDS EVERY MEMBER WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY PROXY OR (BEING A CORPORATION) IS PRESENT BY A DULY AUTHORISED REPRESENTATIVE OR BY PROXY, UNLESS THE PROXY (IN EITHER CASE) OR THE REPRESENTATIVE IS HIMSELF A MEMBER ENTITLED TO VOTE, SHALL HAVE ONE VOTE AND ON A POLL EVERY MEMBER SHALL HAVE ONE VOTE FOR EVERY SHARE OF WHICH HE IS THE HOLDER.

<b>Class of shares</b>	<b>ORDINARY ?1.00</b>	<i>Number allotted</i>	<b>40000</b>
		<i>Aggregate nominal value</i>	<b>40000</b>
<i>Currency</i>	<b>EUR</b>	<i>Amount paid per share</i>	<b>0</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

SUBJECT TO ANY RIGHTS OR RESTRICTIONS ATTACHED TO ANY SHARES, ON A SHOW OF HANDS EVERY MEMBER WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY PROXY OR (BEING A CORPORATION) IS PRESENT BY A DULY AUTHORISED REPRESENTATIVE OR BY PROXY, UNLESS THE PROXY (IN EITHER CASE) OR THE REPRESENTATIVE IS HIMSELF A MEMBER ENTITLED TO VOTE, SHALL HAVE ONE VOTE AND ON A POLL EVERY MEMBER SHALL HAVE ONE VOTE FOR EVERY SHARE OF WHICH HE IS THE HOLDER.

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>1001</b>
		<i>Total aggregate nominal value</i>	<b>1001</b>
<i>Currency</i>	<b>EUR</b>	<i>Total number of shares</i>	<b>40000</b>
		<i>Total aggregate nominal value</i>	<b>40000</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 20/06/2016 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* : **1 ORD ?1 shares held as at the date of this return**  
*Name:* **EXCO NOMINEES LIMITED**

*Shareholding 2* : **1000 ORD ?1 shares held as at the date of this return**  
*Name:* **ICAP HOLDINGS (NEDERLAND) B.V.**

*Shareholding 3* : **40000 ORDINARY ?1.00 shares held as at the date of this return**  
*Name:* **ICAP HOLDINGS (NEDERLAND) B.V.**

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## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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