



Companies House

AR01 (ef)

Annual Return



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X3BBHLMF

Company Name: **Exco Bierbaum AP Limited**

Company Number: **02332678**

Date of this return: **20/06/2014**

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: **GEBOUW RIVIERSTAETE
SUITE 1.16
AMSTELDIJK 166
1079 LH AMSTERDAM
NETHERLANDS**

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: **20/06/1971** *Nationality:* **DUTCH**

Occupation: **DIRECTOR**

Company Director **2**

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

Surname: **MILES**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **20/06/1969** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director **3**

Type: **Person**

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

Surname: **SPRINGINTVELD**

Former names:

Service Address: **GEBOUW RIVIERSTAETE
SUITE 1.16
AMSTELDIJK 166
1079 LH AMSTERDAM
NETHERLANDS**

Country/State Usually Resident: **NETHERLANDS**

Date of Birth: **14/11/1967**

Nationality: **DUTCH**

Occupation: **DIRECTOR**

Company Director 4

Type: **Person**

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

Surname: **VAN DE VAART**

Former names:

Service Address: **GEBOUW RIVIERSTAETE
SUITE 1.16
AMSTELDIJK 166
1079 LH AMSTERDAM
NETHERLANDS**

Country/State Usually Resident: **NETHERLANDS**

Date of Birth: **02/12/1959**

Nationality: **DUTCH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

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

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.

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

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

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 20/06/2014 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 : 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.

Authorisation

Authenticated

This form was authorised by one of the following:

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