



Companies House
— for the record —

AR01 (ef)

Annual Return



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Received for filing in Electronic Format on the: **15/06/2010**

Company Name: **EULER HERMES HOLDINGS UK PLC**

Company Number: **02337940**

Date of this return: **04/06/2010**

SIC codes: **7415**

Company Type: **Public limited company**

Situation of Registered Office: **1 CANADA SQUARE
LONDON
E14 5DX**

Officers of the company

Company Secretary *1*

Type: **Person**
Full forename(s): **MR RICHARD NICHOLAS**
Surname: **BARNETT**
Former names:
Service Address: **106 FRITHVILLE GARDENS**
 LONDON
 W12 7JW

Company Director *1*

Type: **Person**
Full forename(s): **JAMES PAUL**
Surname: **DALY**
Former names:
Service Address: **THE OLD RECTORY COFFINSWELL**
 DEVON
 TQ12 4SN

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

Date of Birth: **23/06/1963** *Nationality:* **IRISH**
Occupation: **REGIONAL COMMERCIAL**
 DIRECTOR NORTHERN
 EUROPE

Company Director **2**

Type: **Person**
Full forename(s): **ETIENNE MARIE ISIDORE JEAN LAMBERT**
Surname: **DEFRAIGNE**
Former names:
Service Address: **108 VELTWIJCKLAAN**
 EKEREN
 2180
 BELGIUM

Country/State Usually Resident: **BELGIUM**

Date of Birth: **20/11/1965** *Nationality:* **BELGIAN**
Occupation: **FINANCE DIRECTOR,**
 NORTHERN EUROPE

Company Director **3**

Type: **Person**
Full forename(s): **MR FABRICE**
Surname: **DESNOS**
Former names:
Service Address: **13 REECE MEWS**
 LONDON
 SW7 3HE

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

Date of Birth: **24/06/1969** *Nationality:* **FRENCH**
Occupation: **HEAD FINANCE**

Company Director **4**

Type: **Person**
Full forename(s): **PAUL PATRICK**
Surname: **FLANAGAN**
Former names:
Service Address: **27A BELGRAVE COURT**
 WESTFERRY CIRCUS
 LONDON
 E14 8RL

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

Date of Birth: **04/03/1962** *Nationality:* **IRISH**
Occupation: **DIRECTOR OF RISK**
 NORTHERN EUROPE

Company Director **5**

Type: **Person**
Full forename(s): **NICOLAS**
Surname: **HEIN**
Former names:
Service Address: **10 RESIDENCE LE FESTINOY**
 7011 MONS
 BELGIUM

Country/State Usually Resident: **BELGIUM**

Date of Birth: **22/11/1959** *Nationality:* **LUXEMBURGER**
Occupation: **CHIEF FINANCIAL OFFICER**

Company Director **6**

Type: **Person**
Full forename(s): **ANDREW STEPHEN**
Surname: **MELCHER**
Former names:
Service Address: **TURTLES FARM**
 ROSEMARY LANE, ALFOLD
 CRANLEIGH
 SURREY
 GU6 8EY

Country/State Usually Resident: **ENGLAND**

Date of Birth: **20/07/1949** *Nationality:* **BRITISH**
Occupation: **NON-EXECUTIVE DIRECTOR**

Company Director **7**

Type: **Person**
Full forename(s): **MICHAEL ALBERT ANTOINE**
Surname: **MOLLARD**
Former names:
Service Address: **85 RUE VANEAU**
 75007 PARIS
 FRANCE

Country/State Usually Resident: **FRANCE**

Date of Birth: **15/04/1964** *Nationality:* **FRENCH**
Occupation: **ACTING CHIEF EXECUTIVE**
 OFFICER

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Person
PAULUS CHRISTIANUS GERARDUS
OVEREEM
152 NIJVELSEBAAN
OVERIJSE
3090
BELGIUM

BELGIUM

Nationality: **DUTCH**

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Person
PETER GEOFFREY
WARD

THE OBSERVATORY
REIGATE
SURREY
RH2 0SG

UNITED KINGDOM

Nationality: **BRITISH**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	202455211
		<i>Aggregate nominal value</i>	50613802.75
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>	ONE VOTE FOR EACH ORDINARY SHARE.		

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	202455211
		<i>Total aggregate nominal value</i>	50613802.75

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 04/06/2010 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding : 1

202455210 ORDINARY Shares held as at 04/06/2010

Name: **EULER HERMES S.A.**

Address:

Shareholding : 2

1 ORDINARY Shares held as at 04/06/2010

Name: **EULER HERMES SERVICES**

Address:

Authorisation

Authenticated

This form was authorised by one of the following:

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