



Companies House

AR01 (ef)

Annual Return



X58LVV4O

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Company Name: **VISA UK LIMITED**

Company Number: **02744892**

Date of this return: **27/05/2016**

SIC codes: **74990**

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

Situation of Registered Office: **1 SHELDON SQUARE
LONDON
W2 6TT**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MS RENNAE**

Surname: **BUCHANAN**

Former names:

Service Address: **1 SHELDON SQUARE
LONDON
ENGLAND
W2 6TT**

Company Director ***1***

Type: **Person**

Full forename(s): **MARK**

Surname: **ANTIPOF**

Former names:

Service Address: **1 SHELDON SQUARE
LONDON
ENGLAND
W2 6TT**

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

Date of Birth: ****/01/1962** *Nationality:* **BRITISH**

Occupation: **CHIEF OFFICER- SALES AND
MARKETING**

Company Director 2

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

Surname: **ASHWORTH**

Former names:

Service Address: **THE WALBROOK BUILDING 25 WALBROOK
LONDON
UNITED KINGDOM
EC4N 8AF**

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

Date of Birth: ****/06/1975** *Nationality:* **BRITISH**
Occupation: **SVP WORLDPLAY (UK) LIMITED**

Company Director **3**

Type: **Person**

Full forename(s): **GREGORY**

Surname: **COUGHLAN**

Former names:

Service Address: **155 BISHOPSGATE
LONDON
EC2M 3TQ**

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

Date of Birth: ****/02/1977**

Nationality: **IRISH**

Occupation: **DIRECTOR**

Company Director 4

Type: **Person**
Full forename(s): **MICHAEL JOHN**

Surname: **DONALD**

Former names:

Service Address: **EUROPEAN CARD SERVICES BANK OF AMERICA CHESTER
BUSINESS PARK
CHESTER
UNITED KINGDOM
CH4 9FB**

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

Date of Birth: ****/09/1962** *Nationality:* **BRITISH**

Occupation: **BUSINESS DEVELOPMENT &
COMMERCIAL EXECUTIVE**

Company Director **5**

Type: **Person**

Full forename(s): **EUP MD EUROPE SIMON MARK**

Surname: **HASLAM**

Former names:

Service Address: **ELAVON MERCHANT SERVICES 69-71 CLARENDON ROAD
WATFORD
UNITED KINGDOM
WD17 1DS**

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

Date of Birth: ****/11/1961** *Nationality:* **BRITISH**

Occupation: **EUP & ND EUROPE**

Company Director **6**

Type: **Person**

Full forename(s): **KIM**

Surname: **HEATON**

Former names:

Service Address: **2ND FLOOR MILLER STREET
MANCHESTER
UNITED KINGDOM
M60 0AL**

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

Date of Birth: ****/11/1968** *Nationality:* **BRITISH**

Occupation: **SENIOR CARD PAYMENTS
MANAGER**

Company Director 7

Type: **Person**

Full forename(s): **MRS ALISON DEBORAH**

Surname: **HEWITT**

Former names:

Service Address: **1 SHELDON SQUARE
LONDON
ENGLAND
W2 6TT**

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/08/1963** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 8

Type: **Person**

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

Surname: **HUSS**

Former names:

Service Address: **1 SHELDON SQUARE
LONDON
W2 6TT**

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

Date of Birth: ****/08/1964**

Nationality: **FRENCH**

Occupation: **NONE**

Company Director 9

Type: **Person**
Full forename(s): **DAVID KEVIN**

Surname: **JENKINS**

Former names:

Service Address: **1 SHELDON SQUARE
LONDON
UNITED KINGDOM
W2 6TT**

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

Date of Birth: ****/02/1965** *Nationality:* **BRITISH**

Occupation: **MANAGING DIRECTOR**

Company Director 10

Type: **Person**

Full forename(s): **ORLA MARY**

Surname: **MCGOVERN**

Former names:

Service Address: **AIB CARD ISSUING AIB BANK 33 BLACKTHORN ROAD
SANDYFORD BUSINESS CENTRE
DUBLIN 18
IRELAND**

Country/State Usually Resident: **IRELAND**

Date of Birth: ****/04/1973** *Nationality:* **IRISH**

Occupation: **HEAD OF CARD ISSUING AIB
BANK**

Company Director 11

Type: **Person**

Full forename(s): **PHILIP**

Surname: **MCHUGH**

Former names:

Service Address: **1 CHURCHILL PLACE
LONDON
UNITED KINGDOM
E14 5HP**

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

Date of Birth: ****/12/1971**

Nationality: **BRITISH**

Occupation: **CEO**

Company Director 12

Type: **Person**

Full forename(s): **MR SALIM ADAM**

Surname: **SECRETARY**

Former names:

Service Address: **ALDGATE UNION 10 WHITECHAPEL HIGH STREET
LONDON
UNITED KINGDOM
E1 8DX**

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

Date of Birth: ****/10/1963** *Nationality:* **BRITISH**

Occupation: **HEAD OF PAYMENT SCHEMES**

Company Director 13

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

Surname: **VAZE**

Former names:

Service Address: **CITIGROUP CENTRE 10F, CGCI CANADA SQUARE
CANARY WHARF
LONDON
UNITED KINGDOM
E14 5LB**

Country/State Usually Resident: **INDIAN**

Date of Birth: ****/01/1970** *Nationality:* **BRITISH**

Occupation: **NONE**

Company Director 14

Type: **Person**
Full forename(s): **MR NORMAN DOUGLAS**

Surname: **WREN**

Former names: **WREN**

Service Address: **2 TRITON SQUARE REGENT'S PLACE
LONDON
UNITED KINGDOM
NW1 3AN**

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

Date of Birth: ****/10/1955** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	REDEEMABLE	<i>Number allotted</i>	30
		<i>Aggregate nominal value</i>	30
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE REDEEMABLE SHARE SHALL ENTITLED HOLDERS THEREOF TO RECEIVE NOTICE OF AND TO ATTEND AND VOTE AT EVERY GENERAL MEETING OF THE COMPANY AND EVERY MEMBER PRESENT IN PERSON OR BY A DULY AUTHORISED REPRESENTATIVE AT ANY GENERAL MEETINGS OF THE COMPANY SHALL HAVE ONE VOTE FOR EVERY EURO 1,000 (OR FRACTION THEREOF) OF AGGREGATED CARDHOLDER VOTING SALES OF THAT MEMBER AND ONE VOTE FOR EVERY EURO 1,000 (OR FRACTION THEREOF) OF AGGREGATED MERCHANT VOTING SALES OF THAT MEMBER AND AS FURTHER SET OUT IN THE COMPANY'S ARTICLES OF ASSOCIATION

Class of shares	SPECIAL	<i>Number allotted</i>	1
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	100
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE HOLDER OF THE SPECIAL SHARE SHALL BE ENTITLED TO RECEIVE NOTICE OF, ATTEND AND SPEAK AT EVERY GENERAL MEETING OF THE COMPANY BUT SHALL NOT BE ENTITLED TO VOTE THEREAT

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	31
		<i>Total aggregate nominal value</i>	130

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 27/05/2016 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

<i>Shareholding 1</i> <i>Name:</i>	: 1 REDEEMABLE shares held as at the date of this return SANTANDER UK PLC
<i>Shareholding 2</i> <i>Name:</i>	: 1 REDEEMABLE shares held as at the date of this return CITIBANK EUROPE PLC
<i>Shareholding 3</i> <i>Name:</i>	: 1 REDEEMABLE shares held as at the date of this return INVESTEC BANK PLC
<i>Shareholding 4</i> <i>Name:</i>	: 1 REDEEMABLE shares held as at the date of this return LLOYDS BANK PLC
<i>Shareholding 5</i> <i>Name:</i>	: 1 REDEEMABLE shares held as at the date of this return AHLI UNITED BANK (UK) PLC
<i>Shareholding 6</i> <i>Name:</i>	: 1 REDEEMABLE shares held as at the date of this return CITIFINANCIAL EUROPE PLC
<i>Shareholding 7</i> <i>Name:</i>	: 1 SPECIAL shares held as at the date of this return VISA EUROPE SERVICES INC
<i>Shareholding 8</i> <i>Name:</i>	: 1 REDEEMABLE shares held as at the date of this return BROWN SHIPLEY & CO LTD
<i>Shareholding 9</i> <i>Name:</i>	: 1 REDEEMABLE shares held as at the date of this return C HOARE & CO
<i>Shareholding 10</i> <i>Name:</i>	: 1 REDEEMABLE shares held as at the date of this return SG HAMBROS BANK LTD
<i>Shareholding 11</i> <i>Name:</i>	: 1 REDEEMABLE shares held as at the date of this return CAPITAL ONE BANK EUROPE PLC
<i>Shareholding 12</i> <i>Name:</i>	: 1 REDEEMABLE shares held as at the date of this return ARBUTHNOT LATHAM & CO LTD
<i>Shareholding 13</i>	: 1 REDEEMABLE shares held as at the date of this return

Name: **DUNCAN LAWRIE LTD**

Shareholding 14 : **1 REDEEMABLE shares held as at the date of this return**
Name: **THE CO-OPERATIVE BANK PLC**

Shareholding 15 : **1 REDEEMABLE shares held as at the date of this return**
Name: **MARKS & SPENCER FINANCIAL SERVICES PLC**

Shareholding 16 : **1 REDEEMABLE shares held as at the date of this return**
Name: **THE ROYAL BANK OF SCOTLAND PLC**

Shareholding 17 : **1 REDEEMABLE shares held as at the date of this return**
Name: **MBNA LIMITED**

Shareholding 18 : **1 REDEEMABLE shares held as at the date of this return**
Name: **HSBC BANK PLC**

Shareholding 19 : **1 REDEEMABLE shares held as at the date of this return**
Name: **NATIONWIDE BUILDING SOCIETY**

Shareholding 20 : **1 REDEEMABLE shares held as at the date of this return**
Name: **VIRGIN MONEY PLC**

Shareholding 21 : **1 REDEEMABLE shares held as at the date of this return**
Name: **BARCLAYS BANK PLC**

Shareholding 22 : **1 REDEEMABLE shares held as at the date of this return**
Name: **HARRODS BANK LTD**

Shareholding 23 : **1 REDEEMABLE shares held as at the date of this return**
Name: **AIB GROUP (UK) PLC**

Shareholding 24 : **1 REDEEMABLE shares held as at the date of this return**
Name: **TESCO PERSONAL FINANCE PLC**

Shareholding 25 : **1 REDEEMABLE shares held as at the date of this return**
Name: **R. RAPHAEL & SONS PLC**

Shareholding 26 : **1 REDEEMABLE shares held as at the date of this return**
Name: **ELAVON FINANCIAL SERVICES LTD**

Shareholding 27 : **1 REDEEMABLE shares held as at the date of this return**
Name: **VANQUIS BANK LIMITED**

Shareholding 28 : **1 REDEEMABLE shares held as at the date of this return**

Name: **WORLDPAY (UK) LIMITED**

Shareholding 29 : **1 REDEEMABLE shares held as at the date of this return**

Name: **CASHFLOWS EUROPE LIMITED**

Shareholding 30 : **1 REDEEMABLE shares held as at the date of this return**

Name: **GPUK LLP**

Shareholding 31 : **1 REDEEMABLE shares held as at the date of this return**

Name: **TSB BANK PLC**

Authorisation

Authenticated

This form was authorised by one of the following:

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