

Please complete in typescript,
or in bold black capitals.

Annual Return

001508/510

CHFP010

Company Number

3077349

Company Name in full

DB Group Services (UK) Limited

Date of this return

The information in this return is made up to

Day		Month		Year	
2	8	0	3	2	0
					3

Date of next return

If you wish to make your next return to a date earlier than the anniversary of this return please show the date here.

Companies House will then send a form at the appropriate time.

Day		Month		Year	

Registered Office

Show here the address at the date of this return.

23 Great Winchester Street

Any change of registered office must be notified on form 287.

Post town

London

County / Region

UK Postcode

EC2P 2AX

Principal business activities

Show trade classification code number(s) for the principal activity or activities.

8629

If the code number cannot be determined, give a brief description of principal activity.



When you have completed and signed the form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

for companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX 235 Edinburgh

Register of members

If the register of members is not kept at the registered office, state here where it is kept.

5 Throgmorton Avenue

Post town London

County / Region

UK Postcode EC2M 1JH

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept.

5 Throgmorton Avenue

Post town London

County / Region

UK Postcode EC2M 1JH

Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

☐☒☐☐☐☐☐

Please tick the appropriate box

Company Secretary

Details of a new company secretary must be notified on form 288a.

(Please photocopy this area to provide details of joint secretaries).

* Voluntary details.

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Name

* Style / Title

Forename(s)

Andrew William

Surname

Bartlett

Address

22 Arlington Avenue

Post town

County / Region

London

UK Postcode

N1 7AX

Country

England

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title											
			Day	Month	Year							
Date of birth	2	0	0	3	1	9	6	4				
Forename(s)	Eric William											
Surname	Goff											
Address	Sandringham House, 3 Sandringham Park											
Post town	Cobham											
County / Region	Surrey						UK Postcode	KT11 2EQ				
Country							Nationality	American				
Business occupation	Managing Director											

* Voluntary details.

Name	* Style / Title		Mr									
			Day	Month	Year							
Date of birth	0	7	0	7	1	9	5	5				
Forename(s)	David George											
Surname	Penfold											
Address	Porthallow, Frithsden Copse											
Post town	Nr. Berkhamsted											
County / Region	Herts						UK Postcode	HP4 2RQ				
Country	England						Nationality	British				
Business occupation	Accountant											

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name * Style / Title _____

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Day Month Year
Date of birth 1 6 0 9 1 9 5 1

Forename(s) Lucy Caroline

Surname Poloniecka

Address 28 St Peter's Grove

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town London

County / Region UK Postcode W6 9AZ

Country England Nationality British

Business occupation Human Resources Director

* Voluntary details.

Name * Style / Title _____

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Day Month Year
Date of birth 1 9 0 3 1 9 6 0

Forename(s) Martin

Surname Slumbers

Address Winfield , The Warren

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town East Horsely

County / Region Surrey UK Postcode KT24 5RH

Country England Nationality British

Business occupation Chartered Accountant

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title	Mr		
		Day	Month	Year
Date of birth		2	5	0 7 1 9 5 0
Forename(s)	Harald Paul			
Surname	Stoehr			
Address	Flat 7A, 27 Bermondsey Wall West			
Post town	London			
County / Region		UK Postcode	SE16 4TN	
Country	England	Nationality	German	
Business occupation	Banker			

* Voluntary details.

Name	* Style / Title			
		Day	Month	Year
Date of birth		0	2	0 9 1 9 5 6
Forename(s)	Elizabeth Dorcas			
Surname	Warren			
Address	26 North Frith Park			
Post town	Tonbridge			
County / Region	Kent	UK Postcode	TN11 9QW	
Country	England	Nationality	British	
Business occupation	Managing Director			

Class
(e.g. Ordinary/Preference)

Number of shares issued

Aggregate Nominal Value

(i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)

ORDINARY	2	£2.00
Totals	2	2.00

(use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period

	X
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on paper

in another format

A list of changes is enclosed

11

7

A full list of shareholders is enclosed

X

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Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed

Al Burtch

Date

16104103

† Please delete as appropriate.

† a director / secretary

When you have signed the return send it with the fee to the Registrar of Companies.

Cheques should be made payable to **Companies House**.

This return includes

1

continuation sheets.

(enter number)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

CIB Secretariat, Deutsche Bank AG London, Winchester

| House, 1 Great Winchester Street, London, EC2N 2DB

Tel

DX number

DX exchange



List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 3077349

Company Name in full | DB Group Services (UK) Limited

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following the incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate) Date of registration of transfer
Name Deutsche Morgan Grenfell Group plc Address 23 Great Winchester Street, London, England UK postcode EC2P 2AX	£1.00 ORDINARY Shares Held 2		
Name Address UK postcode			
Name Address UK postcode			