



Companies House

**AR01** (ef)

**Annual Return**



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**X37S3MZS**

*Company Name:* **Macquarie Capital (Europe) Limited**

*Company Number:* **03704031**

*Date of this return:* **30/04/2014**

*SIC codes:* **64999**

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

*Situation of Registered Office:* **ROPEMAKER PLACE 28 ROPEMAKER STREET  
LONDON  
UNITED KINGDOM  
EC2Y 9HD**

**Officers of the company**

## *Company Secretary 1*

Type: **Person**  
Full forename(s): **HELEN LOUISE**

Surname: **EVERITT**

Former names:

*Service Address recorded as Company's registered office*

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## *Company Director 1*

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

Surname: **FASS**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **26/02/1963**                      Nationality: **AMERICAN**  
Occupation: **BANKER**

## *Company Director* 2

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

Surname: **GUMMER**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **18/06/1971** Nationality: **AUSTRALIAN**

Occupation: **COMPANY OFFICER**

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## *Company Director* 3

Type: **Person**  
Full forename(s): **JULIAN BENJAMIN ROBIN**

Surname: **WENTZEL**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **18/04/1967** Nationality: **SOUTH AFRICAN**

Occupation: **NONE**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>105900000</b>
		<i>Aggregate nominal value</i>	<b>105900000</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>
<i>Prescribed particulars</i>			
<b>THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS.</b>			

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>1000</b>
		<i>Aggregate nominal value</i>	<b>1000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>5000</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS.</b>			

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>105901000</b>
		<i>Total aggregate nominal value</i>	<b>105901000</b>

## Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 30/04/2014 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* : **105901000 ORDINARY shares held as at the date of this return**  
*Name:* **MACQUARIE CAPITAL GROUP LIMITED (UK BRANCH)**

*Shareholding 2* : **0 ORDINARY shares held as at the date of this return**  
**105901000 shares transferred on 2014-03-28**  
*Name:* **MACQUARIE GROUP HOLDINGS (UK) NO.1 LIMITED**

## *Authorisation*

*Authenticated*

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

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