

BULK CA  
2.5 PAGES TO  
PAPER

363a

102871/30

Please complete in typescript, or in bold black capitals.

## Annual Return

CHFP000

Company number

5139966

Company name in full

VISA EUROPE LIMITED ✓

### Date of this return

The information in this return is made up to

Day Month Year

2 7 0 5 2 0 0 9 ✓

### Date of next return

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

1 SHELDON SQUARE

Any change of registered office must be notified on form 287

Post town

LONDON ✓

County/Region

UK Postcode

W 2 6 T T

### Principal business activities

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

6523 ✓

TUESDAY  
WEDNESDAY



A54 22/07/2009 58  
COMPANIES HOUSE  
PC3 07/07/2009 1218  
COMPANIES HOUSE

When you have completed and signed the form please send it to the Registrar of Companies at:  
Companies House, Crown Way, Cardiff, CF14 3UZ  
for companies registered in England or Wales or  
Companies House, 139 Fountainbridge, Edinburgh, EH3 9FF  
For companies registered in Scotland

DX 33050 Cardiff  
DX ED235 Edinburgh 1  
or LP-4 Edinburgh 2

**Register of members**

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

EQUINITI LIMITED, HOLM OAK BUSINESS PARK

MARTLETS WAY

Post town

GORING BY THE SEA

County/Region

WORTHING, WEST SUSSEX

UK Postcode

B N 1 2 4 Q Y

**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 here where it is kept

NOT APPLICABLE

Post town

County/Region

UK Postcode

**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

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

Name

\*Style/Title

Forename(s)

CAROL SUSAN PHILIPPA

Surname

WALSH

Address ††

1 SHELDON SQUARE

Post town

LONDON

County/Region

UK Postcode

W 2 6 T T

Country

UNITED KINGDOM

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

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

**Directors**

Please list the directors in alphabetical order

\* Voluntary details

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

Details of new directors must be notified on form 288a

Name	*Style/Title										
		Day	Month		Year						
Date of birth		0	5	/	0	3	/	1	9	5	3
Forename(s)	PETER GEORGE EDWIN										
Surname	AYLIFFE										
Address ††	214 PACIFIC WHARF										
	165 ROTHERHITHE STREET										
Post town	LONDON										
County/Region											
UK Postcode	S	E	1	6	5	Q	F				
Country	UNITED KINGDOM										
Nationality	BRITISH										
Business occupation	PRESIDENT AND CHIEF EXECUTIVE										

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐**Directors**

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\* Voluntary details

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Name	*Style/Title										
		Day	Month		Year						
Date of birth		0	4	/	1	0	/	1	9	5	4
Forename(s)	GILBERT										
Surname	ARIRA										
Address ††	118 AVENUE JEAN JAURES										
	BATIMENT A3										
Post town	75019 PARIS										
County/Region											
UK Postcode											
Country	FRANCE										
Nationality	FRENCH										
Business occupation	BANKING										

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☐

**Issue share capital**

Enter details of all the shares in issue at the date of this return

**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

4,622

€10 PER SHARE

**Totals**

4,622

€46,220

**Traded public companies**

A traded public company means a company any of whose shares are shares admitted to trading on a regulated market

Please tick this box if your company was a traded public company at any time during the period of this return

☐**List of past and present shareholders**

(use attached schedule where appropriate)

Please tick the appropriate box below:

On paper

In another format

Private or non-traded public companies are required to provide a "full list" if one was not included with either of the last two returns.

A full list of shareholders for a private or non-traded public company is enclosed. **Please complete Schedule A.**

☐☐

Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns.

A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed. **Please complete Schedule B.**

☐☐

A list containing shareholder changes is enclosed

☐☒

→ For private or non-traded public companies, **please complete Schedule A**

→ For traded public companies, **please complete Schedule B**

There were no shareholder changes in this period

☐**Certificate**

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

Signed



Date

02.07.2009

\* Please delete as appropriate

\*(director / secretary)

When you have signed the return, send it with the fee to the Registrar of Companies. Make cheques payable to Companies House.

This return includes

6

continuation sheets

(enter number)

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

JENNY VAL, VISA EUROPE, LEGAL DEPARTMENT

PO BOX 39662

LONDON W2 6WH

DX number

DX exchange

**Directors**

Please list the directors in alphabetical order

\* Voluntary details

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

Name \*Style/Title

Details of new directors must be notified on form 288a

Day Month Year

Date of birth 1 9 / 1 0 / 1 9 5 8

Forename(s) GRAHAM JOHN

Surname BEALE

Address †† 6 HID'S COPSE ROAD

CUMNOR HILL

Post town OXFORD

County/Region OXON

UK Postcode O X 2 9 J J

Country UNITED KINGDOM

Nationality BRITISH

Business occupation DIRECTOR

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐**Directors**

Please list the directors in alphabetical order

\* Voluntary details

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

Name \*Style/Title

Day Month Year

Date of birth 0 5 / 0 3 / 1 9 6 6

Forename(s) JAVIER

Surname CELAYA

Address †† C/ SAN PABLO, 35

LAS ROZAS

Post town MADRID 28231

County/Region

UK Postcode

Country SPAIN

Nationality SPANISH

Business occupation BANKER

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐

**Directors**

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\* Voluntary details

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

Name \*Style/Title

Details of new directors must be notified on form 288a

Day Month Year

Date of birth 0 6 / 0 9 / 1 9 6 1

Forename(s) JOHANNES

Surname EVERS

Address †† GRALSRITTERWEG 5

Post town BERLIN 13465 ✓

County/Region

UK Postcode

Country GERMANY

Nationality GERMAN

Business occupation BANKER

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\* Voluntary details

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Name \*Style/Title

Details of new directors must be notified on form 288a

Day Month Year

Date of birth

Forename(s) JOSE M.

Surname GABEIRAS

Address †† GUSTAVO FERNANDEZ BALBUENA, 15

Post town MADRID 28002 ✓

County/Region

UK Postcode

Country SPAIN

Nationality SPANISH

Business occupation CHAIRMAN OF THE BOARD OF DIRECTORS OF SERVID

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

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**Directors**

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\* Voluntary details

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Name	*Style/Title									
	Day	Month	Year							
Date of birth	1	3	/	0	3	/	1	9	5	1
Forename(s)	KJELL JOHAN UNO									
Surname	HEDMAN									
Address ††	ERIK DAHLBERGSGATAN 43, STR									
Post town	STOCKHOLM S-115 34									
County/Region										
UK Postcode										
Country	SWEDEN									
Nationality	SWEDISH									
Business occupation	EXECUTIVE VICE PRESIDENT									

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

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Please list the directors in alphabetical order

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Name	*Style/Title									
	Day	Month	Year							
Date of birth	2	1	/	1	0	/	1	9	6	0
Forename(s)	GARY ANDREW									
Surname	HOFFMAN									
Address ††	NORTHERN ROCK PLC, NORTHERN ROCK HOUSE									
Post town	GOSFORTH									
County/Region	NEWCASTLE UPON TYNE									
UK Postcode	N	E	3		4	P	L			
Country	UNITED KINGDOM									
Nationality	BRITISH									
Business occupation	BANK EXECUTIVE									

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☒

**Directors**

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\* Voluntary details

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Details of new directors must be notified on form 288a

Name \*Style/Title

Day Month Year

Date of birth 1 4 / 1 0 / 1 9 7 5

Forename(s) JEREMY PETER

Surname JACKSON

Address †† HBOS



TRINITY ROAD

Post town HALIFAX

County/Region WEST YORKSHIRE

UK Postcode H X 1 2 R G

Country UNITED KINGDOM

Nationality BRITISH

Business occupation COMPANY DIRECTOR

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

**Directors**

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\* Voluntary details

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

Details of new directors must be notified on form 288a

Name \*Style/Title

Day Month Year

Date of birth 1 1 / 0 7 / 1 9 6 1

Forename(s) ANTONY PETER

Surname JENKINS

Address †† 1 CHURCHILL PLACE



CANARY WHARF

Post town

County/Region LONDON

UK Postcode E 1 4 5 H P

Country UNITED KINGDOM

Nationality BRITISH

Business occupation CEO, BARCLAYCARD

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.



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Name	*Style/Title										
		Day		Month		Year					
Date of birth		2	6	/	0	9	/	1	9	5	9
Forename(s)	ENNIO										
Surname	LA MONICA										
Address ††	VIA MALTA 2/12 SC. DX										
Post town	GENOVA ✓										
County/Region	LIGURIA 16121										
UK Postcode											
Country	ITALY										
Nationality	ITALIAN										
Business occupation	BANK MANAGER										

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

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Name	*Style/Title										
		Day		Month		Year					
Date of birth		2	5	/	0	4	/	1	9	4	9
Forename(s)	JAN										
Surname	LIDEN										
Address ††	BOFINKSVAGEN 29										
Post town	TYRESO 13568 ✓										
County/Region											
UK Postcode											
Country	SWEDEN										
Nationality	SWEDISH										
Business occupation	BANKER										

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Name \*Style/Title

Day Month Year

Date of birth 2 6 / 0 9 / 1 9 5 1

Forename(s) SVEN

Surname LYSTBÆK

Address ☐ ☐ HOLMENS KANAL 2-12

Post town COPENHAGEN K 1092

County/Region

UK Postcode

Country DENMARK

Nationality DANISH

Business occupation FINANCE

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**Directors**

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Name \*Style/Title

Day Month Year

Date of birth 2 7 / 0 5 / 1 9 5 7

Forename(s) GERARD

Surname NEBOUY

Address ☐ ☐ 3 RUE RICHARD STRAUSS

Post town OSNY 95520

County/Region

UK Postcode

Country FRANCE

Nationality FRENCH

Business occupation CEO

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

**Directors**

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Details of new directors must be notified on form 288a

<input type="checkbox"/>	Name	*Style/Title										
			Day	Month		Year						
	Date of birth	3 / 1 / 0 7 / 1 9 6 7										
	Forename(s)	WOJCIECH										
	Surname	PAPIERAK										
	Address ††	UL. KLONOWA 11										
		WISNIOWA GORA										
	Post town	ANDRE SPOL										
	County/Region	LODZKIE 95-020										
	UK Postcode	_ _ _ _ _										
Country	POLAND											
Nationality	POLISH											
Business occupation	VICE PRESIDENT											

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

**Directors**

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Details of new directors must be notified on form 288a

<input type="checkbox"/>	Name	*Style/Title										
			Day	Month		Year						
	Date of birth	0 / 7 / 0 5 / 1 9 5 2										
	Forename(s)	ERIK										
	Surname	POINTILLART										
	Address ††	145 RUE D'AGUESEAU										
	Post town	BOULOGNE 92100										
	County/Region											
	UK Postcode	_ _ _ _ _										
Country	FRANCE											
Nationality	FRENCH											
Business occupation	DIRECTOR											

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Name \*Style/Title

Day Month Year

Date of birth 2 0 / 0 8 / 1 9 6 0

Forename(s) ANTONIO

Surname RAMALHO

Address †† RUA ABEL SALAZOR , NR. 12

LISBOA 1600-818

Post town

County/Region

UK Postcode

Country

Nationality

Business occupation

DIRECTOR/CEO

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

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Name \*Style/Title

Day Month Year

Date of birth 1 6 / 0 1 / 1 9 5 9

Forename(s) JOSE

Surname SAN JUAN

Address †† 3, KYLEMORE ROAD

Post town LONDON

County/Region

UK Postcode

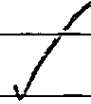
Country

Nationality

Business occupation

CARDS MANUFACTURING DIRECTOR

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☐

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Name \*Style/Title

Details of new directors must be notified on form 288a

Day Month Year

Date of birth 1 7 / 0 5 / 1 9 6 3

Forename(s) ALESSANDRO

Surname SERALVO

Address †† VIA RODASI 7

Post town LUGANO ✓

County/Region TICINO 6900

UK Postcode

Country SWITZERLAND

Nationality SWISS

Business occupation DEPUTY CEO

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Name \*Style/Title

Details of new directors must be notified on form 288a

Day Month Year

Date of birth 0 6 / 1 1 / 1 9 6 3

Forename(s) NAZAN

Surname SOMER

Address †† SUMER KORUSU PAMUK VILLA MELISA NO.6

ISTANBUL - TARABYA

Post town ISTANBUL 8080 ✓

County/Region

UK Postcode

Country TURKEY

Nationality TURKISH

Business occupation BANKER

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐

**Schedule A**

**for private or non-traded public companies**

**List of past and present shareholders**

Company number	5139966
Company name in full	VISA EUROPE LIMITED

- Do not give shareholder address information**

[illegible]

## List of past and present shareholders

\_\_\_\_\_

[illegible]

Run Date: 03-Jun-2009 15:41:03

ANNUAL RETURN

Limited

Reg no: Client: Visa Europe

27-May-2009

Report Between: 28-May-2008 to

PARTICULARS, SINCE THE  
SECTION 854 OF COMPANIES

LIST OF CHANGES TO MEMBERS' DETAILS AND SHARE  
DATE OF THE LAST RETURN, AS REQUIRED UNDER  
ACT 2006

the Holder(s) now

An asterisk in the final column denotes that  
re-appears elsewhere in the register.

STOCK CODE	FULL STOCK TITLE
922	Sponsored Members
923	Principal Members
924	Sponsored Central Mailing
925	Principals Central Mailing

NAME AND STOCK ADDRESS CODE	BALANCE OF HOLDING	STOCK TRANSFERRED	DATE REGISTERED	DESIGNATION NAME
--------------------------------------	-----------------------	----------------------	--------------------	---------------------

ABN AMRO BANK (ROMANIA) S.A				
922	1			

1	24-Feb-2009			
---	-------------	--	--	--

ALLIANZ BANK S.A				
922	1			

1	12-Mar-2009			
---	-------------	--	--	--

ATE BANK ROMANIA S.A				
922	1			

1	24-Feb-2009			
---	-------------	--	--	--

BANCA C.R. FIRENZE ROMANIA S.A				
922	1			

1	24-Feb-2009			
---	-------------	--	--	--



BANCA COMERCIALA CARPATICA S.A  
922 1

1 24-Feb-2009

BANCA ITALO ROMENA SPA  
922 1

1 24-Feb-2009

BANCA ROMANEASCA SA  
922 1

1 24-Feb-2009

BANCO BIC PORTUGUES S A  
922 1

1 12-Mar-2009

BANK LEUMI ROMANIA S.A  
922 1

1 24-Feb-2009

BNP PARIBAS (BULGARIA) AD  
922 CLOSED

1 24-Feb-2009

-1 12-Mar-2009

BORGUN HF  
922 1

1 28-Nov-2008

CAIXA ECONOMICA MONTEPIO GERAL  
922 CLOSED

-1 23-Feb-2009

CB MKB UNIONBANK AD  
922 1

1 24-Feb-2009

CB SANPAOLO IMI BANK ROMANIA S.A  
922 1

1 24-Feb-2009

CORPORATE COMMERCIAL BANK AD  
922 1

1 24-Feb-2009

DEUTSCHE CARD SERVICES GMBH  
922 1

1 12-Mar-2009

EGNATIA BANK (ROMANIA) S.A  
922 1

1 28-Nov-2008

EMPORIKI BANK-ROMANIA S.A  
922 1

1 24-Feb-2009

EUROBANK TEKFEN A.S  
922 1

1 15-Jan-2009

FIRST ACTIVE PLC  
922 1

1 12-Mar-2009

HSBC POLSKA S.A  
922 1

1 28-Nov-2008

ISLE OF MAN BANK LIMITED  
922                   CLOSED

1       12-Mar-2009

-1       12-Mar-2009

ISLE OF MAN BANK LIMITED  
922                   1

1       12-Mar-2009

KREISSPARKASSE HALLE  
922                   1

1       12-Mar-2009

KREISSPARKASSE KAISERSLAUTERN  
922                   1

1       12-Mar-2009

KREISSPARKASSE RHEIN-PFALZ  
922                   1

1       28-Nov-2008

LANDESBANK HESSEN THUERINGEN GIROZENTRALE (HELABA)  
922                   1

1       28-Nov-2008

LIBRA BANK S.A  
922                   1

1       24-Feb-2009

PIRAEUS BANK (CYPRUS) LIMITED  
922                   1

1       28-Nov-2008

PIRAEUS BANK ROMANIA  
922                   1

1 24-Feb-2009

POSTBANK N V  
922 1

1 24-Nov-2008

PROCREDIT BANK S.A  
922 1

1 24-Feb-2009

RAIFFEISENLANDESBANK NIEDEROESTERREICH-WIEN AG  
922 1

1 12-Mar-2009

SACHSEN LB LANDESBANK SACHSEN GIROZENTRALE  
922 CLOSED

-1 28-Nov-2008

SPARKASSE WOLFACH  
922 1

1 28-Nov-2008

TEKFENBANK A S  
922 CLOSED

-1 15-Jan-2009

TELEKURS MULTIPAY A G  
922 CLOSED

-1 18-May-2009

THE ROYAL BANK OF SCOTLAND (GIBRALTAR) LIMITED  
922 1

1 12-Mar-2009

ULSTER BANK IRELAND LIMITED  
922 1

1 12-Mar-2009

UNICREDIT BANKA SLOVENIJA D.D  
922 1

1 23-Dec-2008

VERBANKSSPARKASSE MELDORF  
922 1

1 24-Nov-2008

VOLKSBANK ROMANIA S.A  
922 1

1 24-Feb-2009

A1 BANK AG  
923 1

1 12-Mar-2009

AB BANK SNORAS  
923 1

1 18-May-2009

AB BANKAS HANSABANKAS  
923 CLOSED

-1 18-May-2009

ALPHA BANK ROMANIA S.A  
923 1

1 24-Feb-2009

BANC POST S.A  
923 1

1 24-Feb-2009

BANCA A.G.C.I. S.P.A.  
923 CLOSED

1 12-Mar-2009

-1 13-May-2009

BANCA COMERCIALA ROMANA S.A  
923 CLOSED

1 24-Feb-2009

-1 18-May-2009

BANCA COMERCIALA ROMANA S.A  
923 1

1 18-May-2009

BANCA TRANSILVANIA S.A  
923 1

1 24-Feb-2009

BANIF BANK /MALTA/ PLC  
923 1

1 12-Mar-2009

BANK DNB NORD A/S  
923 1

1 12-Mar-2009

BNP PARIBAS  
923 1

1 12-Mar-2009

BRD-GROUPE SOCIETE GENERALE S.A  
923 1

1 24-Feb-2009

BULGARIAN POST BANK LIMITED  
923 1

1 24-Feb-2009

CAIXA ECONOMICA MONTEPIO GERAL  
923 1

1 23-Feb-2009

CAIXABANK S A  
923 CLOSED

-1 28-Nov-2008

CASA DE ECONOMII SI CONSEMNIATIUNI S.A  
923 1

1 24-Feb-2009

CASSA DI RISPARMIO DELLA REPUBBLICA DI SAN MARINO  
923 1

1 26-May-2009

CB INVESTBANK PLC  
923 1

1 28-Nov-2008

CENTRAL COOPERATIVE BANK PLC  
923 1

1 24-Feb-2009

CIBANK PLC  
923 1

1 18-May-2009

CITIBANK A S  
923 CLOSED

-1 28-Nov-2008

CITIBANK ROMANIA S.A  
923 1

1 24-Feb-2009

COMMERCIAL BANK ALLIANZ BULGARIA AD  
923 1

1 24-Feb-2009

CREDIT EUROPE BANK (ROMANIA) S.A  
923 1

1 24-Feb-2009

DAIMLERCHRYSLER BANK AG  
923 CLOSED

-1 15-Jan-2009

DSK BANK PLC  
923 1

1 24-Feb-2009

DZI BANK  
923 1

1 24-Feb-2009

EBANKA A S  
923 CLOSED

-1 28-Nov-2008

ECONOMIC AND INVESTMENT BANK (EIBANK) ADBULGARIA  
923 CLOSED

1 24-Feb-2009



-1 18-May-2009

EGNATIA BANK S A  
923 CLOSED

1 12-Dec-2008

-1 26-Feb-2009

EMPORIKI BANK-BULGARIA EAD  
923 1

1 24-Feb-2009

EURO 6000 S A  
923 CLOSED

-1 28-Nov-2008

EUROBANK EFG BULGARIA AD  
923 1

1 16-Jan-2009

FIRST INVESTMENT BANK  
923 1

1 24-Feb-2009

FORTIS BANK A S  
923 CLOSED

-1 12-Dec-2008

FORTIS BANK NEDERLAND HOLDING N V  
923 CLOSED

-1 28-Nov-2008

HANSABANK  
923 CLOSED

-1 18-May-2009

JSCB SNORAS AB BANKAS SNORAS  
923 CLOSED

-1 18-May-2009

MARFIN EGNATIA BANK S.A  
923 1

1 26-Feb-2009

MERCEDES-BENZ BANK AG  
923 1

1 15-Jan-2009

MKB ROMEXTERRA BANK S.A  
923 1

1 24-Feb-2009

OLDENBURGISCHE LANDESBANK AG  
923 1

1 18-May-2009

OMEGA BANK S A  
923 CLOSED

-1 28-Nov-2008

OTP BANK ROMANIA S.A  
923 1

1 24-Feb-2009

PAYLIFE BANK GMBH  
923 1

1 28-Nov-2008

PIRAEUS BANK BULGARIA AD  
923 1

1 24-Feb-2009

POSTBANK N V  
923 CLOSED

-1 24-Nov-2008

PROCREDIT BANK (BULGARIA) AD  
923 1

1 24-Feb-2009

RAIFFEISEN BANK S.A  
923 1

1 24-Feb-2009

RAIFFEISEN ZENTRALBANK OSTERREICH AG  
923 1

1 12-Mar-2009

RAIFFEISENBANK (BULGARIA) AD  
923 1

1 24-Feb-2009

SANTANDER DIREKT BANK AG  
923 CLOSED

-1 28-Nov-2008

SG EXPRESS BANK AD  
923 1

1 24-Feb-2009

SOCIETE GENERALE EXPRESSBANK  
923 1

1 04-Dec-2008

SWEDBANK AB

923 1

1 18-May-2009

SWEDBANK AS

923 1

1 18-May-2009

TELEKURS MULTIPAY A G

923 1

1 18-May-2009

UGF BANCA S.P.A

923 1

1 18-May-2009

UNICREDIT BULBANK AD

923 1

1 12-Dec-2008

UNICREDIT CLARIMA BANCA SPA

923 CLOSED

-1 21-May-2009

UNICREDIT FAMILY FINANCING BANK S.P.A

923 1

1 21-May-2009

UNICREDIT TIRIAC BANK S A

923 1

1 12-Dec-2008

UNICREDIT TIRIAC BANK S.A

923 1

1 24-Feb-2009

UNIPOL BANCA S P A  
923 CLOSED

-1 18-May-2009

UNITED BULGARIAN BANK LTD  
923 1

1 24-Feb-2009

VIACAJAS S A  
923 1

1 26-Feb-2009

ACREDOBANK EG  
924 CLOSED

-1 28-Nov-2008

AE BANK RT GENERAL BANKING AND TRUST LIMITED  
924 CLOSED

-1 28-Nov-2008

ALLIANCE & LEICESTER COMMERCIAL BANK PLC  
924 CLOSED

-1 28-Nov-2008

BANCA A.G.C.I. S.P.A.  
924 1

1 13-May-2009

BANCA CIS S P A  
924 CLOSED

-1 18-May-2009

BANCA DI CREDITO SARDO S.P.A  
924 1

1 18-May-2009

BANK SPOLDZIELCZY W BIALEJ RAWSKIEJ  
924 1

1 12-Mar-2009

BHF-BANK AG  
924 1

1 28-Nov-2008

CAPITAL BANK PLC  
924 CLOSED

-1 28-Nov-2008

CONRAD HINRICH DONNER BANK AG  
924 1

1 12-Mar-2009

FLASHBANK SPA  
924 1

1 24-Nov-2008

GENOSSENSCHAFTSBANK WERTINGEN EG  
924 CLOSED

-1 28-Nov-2008

GUARANTY TRUST BANK (UK) LIMITED  
924 1

1 12-Mar-2009

HALIFAX PLC  
924 CLOSED

-1 28-Nov-2008

HAMBURGER BANK VON 1861 VOLKSBANK EG  
924 CLOSED

-1 28-Nov-2008

HAMBURGER VOLKSBANK EG  
924 1

1 28-Nov-2008

HYPO-WOHNBAUBANK AG  
924 1

1 12-Mar-2009

KAUBER VOLKSBANK EG  
924 CLOSED

-1 28-Nov-2008

KREISSPARKASSE SCHWEINFURT  
924 CLOSED

-1 04-Dec-2008

KREIS-UND STADT SPARKASSE SCHWEINFURT  
924 1

1 04-Dec-2008

MARBURGER BANK VOLKSBANK RAIFFEISENBANK EG  
924 CLOSED

-1 28-Nov-2008

MELTON MOWBRAY BUILDING SOCIETY  
924 CLOSED

-1 28-Nov-2008

OLDENBURGISCHE LANDESBANK AG  
924 CLOSED

-1 18-May-2009

OSTERREICHISCHE VOLKSBANKEN AG  
924 1

1 12-Mar-2009

PSD BANK MUNCHEN EG  
924 1

1 12-Mar-2009

RAIFFEISENBANK BUCHBACH SCHWINDEGG EG  
924 CLOSED

-1 28-Nov-2008

RAIFFEISENBANK BUCHLOE-KAUFBEUREN-MARKTOBERDORF EG  
924 CLOSED

-1 12-Mar-2009

RAIFFEISENBANK DIETFURT/ALTM EG  
924 CLOSED

-1 28-Nov-2008

RAIFFEISENBANK DONNERSBERG EG  
924 CLOSED

-1 04-Dec-2008

RAIFFEISENBANK EG SEESTERMUEHE  
924 1

1 28-Nov-2008

RAIFFEISENBANK GEISELWIND EG  
924 CLOSED

-1 28-Nov-2008

RAIFFEISENBANK GESSERTSHAUSEN-USTERSBACHDINKELSCHERBEN EG  
924 CLOSED



-1 28-Nov-2008

RAIFFEISENBANK HERRNWAHLTHANN/TEUGN-DUENZLING EG  
924 CLOSED

-1 28-Nov-2008

RAIFFEISENBANK HOHENWART EG  
924 CLOSED

-1 28-Nov-2008

RAIFFEISENBANK HORGAU EG  
924 CLOSED

-1 16-Dec-2008

RAIFFEISENBANK IM OBERLAND EG  
924 1

-1 28-Nov-2008

1 15-Jan-2009

RAIFFEISENBANK IRSEE-PFORZEN-RIEDEN EG  
924 CLOSED

-1 04-Dec-2008

RAIFFEISENBANK MIESBACH EG  
924 CLOSED

-1 28-Nov-2008

RAIFFEISENBANK MUCKE EG  
924 CLOSED

-1 28-Nov-2008

RAIFFEISENBANK MUENCHEN EG  
924 CLOSED

-1 28-Nov-2008

RAIFFEISENBANK OBERMARCHTAL EG  
924 CLOSED

-1 28-Nov-2008

RAIFFEISENBANK ROSENHEIM EG  
924 CLOSED

-1 15-Jan-2009

RAIFFEISENBANK ROTTAL EG  
924 CLOSED

-1 28-Nov-2008

RAIFFEISENBANK SCHLAT EG  
924 CLOSED

-1 28-Nov-2008

RAIFFEISENBANK SCHNAITSEE/WALDHAUSEN EG  
924 CLOSED

-1 04-Dec-2008

RAIFFEISENBANK SEXAU EG  
924 CLOSED

-1 28-Nov-2008

RAIFFEISENBANK STAMMBACH EG  
924 CLOSED

-1 28-Nov-2008

RAIFFEISENBANK URSENSOLLEN-AMMERTHAL-HOHENBURG EG  
924 CLOSED

-1 28-Nov-2008

RAIFFEISENBANK VOLTAGE-NEUENKIRCHEN EG  
924 CLOSED

-1 04-Dec-2008

RAIFFEISENBANK WERNECK EG  
924 CLOSED

-1 28-Nov-2008

RBS WORLDPAY GMBH  
924 1

1 30-Mar-2009

SHB-BANK SCHLESWIG-HOLSTEINISCHE BEAMTENBANK EG  
924 CLOSED

-1 04-Dec-2008

SPAR-UND DARLEHENSASSE ZELL EG  
924 CLOSED

-1 28-Nov-2008

SPOLDZIELCZY BANK ROZWOJU  
924 1

1 12-Mar-2009

STADTISCHE SPARKASSE SCHWEINFURT  
924 CLOSED

-1 28-Nov-2008

STANDARD CHARTERED GRINDLAYS BANK JERSEY LIMITED  
924 CLOSED

-1 28-Nov-2008

TURKISH BANK A.S  
924 1

1 28-Nov-2008

UAB SAMPO BANKAS  
924 CLOSED

-1 28-Nov-2008

VEREINIGTE RAIFFEISENBANK IN NIEDERRAUNAU EG  
924 CLOSED

-1 04-Dec-2008

VIACAJAS S A  
924 CLOSED

1 02-Dec-2008

-1 26-Feb-2009

1 26-Feb-2009

-1 26-Feb-2009

VOLKSBANK BEZIRK SCHWETZINGEN EG  
924 CLOSED

-1 12-Mar-2009

VOLKSBANK BRUCHSAL EG  
924 CLOSED

-1 28-Nov-2008

VOLKSBANK BURGDORF EG  
924 CLOSED

-1 12-Dec-2008

VOLKSBANK BURGHAUSEN EG  
924 CLOSED

-1 28-Nov-2008

VOLKSBANK GARBENTEICH EG  
924 CLOSED

-1 28-Nov-2008

VOLKSBANK GLEIBERGER LAND EG  
924                   CLOSED

-1       28-Nov-2008

VOLKSBANK HAMBURG OST-WEST EG  
924                   CLOSED

-1       28-Nov-2008

VOLKSBANK INHEIDEN-VILLINGEN EG  
924                   CLOSED

-1       28-Nov-2008

VOLKSBANK KUR- UND RHEINPFALZ EG  
924                   1

1       12-Mar-2009

VOLKSBANK LEIHGESTERN EG  
924                   CLOSED

-1       28-Nov-2008

VOLKSBANK MARIENFELD EG  
924                   CLOSED

-1       28-Nov-2008

VOLKSBANK OSTALLGAU EG  
924                   CLOSED

-1       28-Nov-2008

VOLKSBANK RAIFFEISENBANK CHIEMSEE EG  
924                   CLOSED

-1       04-Dec-2008

VOLKSBANK SPELLE-FREREN EG  
924                   CLOSED

-1 28-Nov-2008

VOLKSBANK SPEYER-NEUSTADT-HOCKENHEIM EG  
924 CLOSED

-1 12-Mar-2009

VOLKSBANK WIESECK EG  
924 CLOSED

-1 28-Nov-2008

VOLKSBANK-RAIFFEISENBANK GROSSMEHRING-KOESCHING-MANCHING-PFOERRING EG  
924 CLOSED

-1 28-Nov-2008

VR BANK KAUFBEUREN-OSTALLGAU  
924 1

1 12-Mar-2009

VR BANK ROSENHEIM-CHIEMSEE EG  
924 1

1 15-Jan-2009

VR-BANK CHIEMGAU-SUED EG  
924 CLOSED

-1 28-Nov-2008

WEBERBANK BERLINER INDUSTRIEBANK KGAA  
924 CLOSED

-1 28-Nov-2008

WORLDPAY GMBH  
924 CLOSED

-1 30-Mar-2009

AS PARITATE BANKA  
925 CLOSED

-1 04-Dec-2008

AS PRIVATBANK  
925 1

1 04-Dec-2008

BANCA SELLA HOLDING S.P.A  
925 1

1 15-Jan-2009

BANKGESELLSCHAFT BERLIN AG  
925 CLOSED

-1 28-Nov-2008

DZ BANK AG  
925 CLOSED

-1 16-Dec-2008

ICCREA BANCA S.P.A-ISTITUTO CENTRALE DEL CREDITO COOPERATIVO  
925 1

1 26-May-2009

ICCREA-ISTITUTO CENTRALE DELLE BANCHE DI CREDITO COOPERATIVO  
925 CLOSED

-1 26-May-2009

K&H BANK RT KERESKEDELMI ES HITELBANK RT  
925 CLOSED

-1 01-Apr-2009

K&H BANK ZRT. (KERESKEDELMI ES HITELBANK ZRT)  
925 1

1 01-Apr-2009

MORGAN STANLEY BANK INTERNATIONAL LIMITED  
925 CLOSED

-1 28-Nov-2008

SELLA HOLDING BANCA S P A  
925 CLOSED

-1 15-Jan-2009

STOCK CODE	ISSUED CAPITAL
922	455
923	265
924	3,823
925	79

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