



Companies House

**AR01** (ef)

**Annual Return**



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**X3YXS89K**

*Company Name:* **Telefonica Europe plc**

*Company Number:* **05310128**

*Date of this return:* **10/12/2014**

*SIC codes:* **70100**

*Company Type:* **Public limited company**

*Situation of Registered Office:* **260 BATH ROAD  
SLOUGH  
BERKSHIRE  
UNITED KINGDOM  
SL1 4DX**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **MR ROBERT JOHN**

*Surname:* **HARWOOD**

*Former names:*

*Service Address:* **260 BATH ROAD  
SLOUGH  
BERKSHIRE  
UNITED KINGDOM  
SL1 4DX**

*Company Director*    **1**

*Type:*                                **Person**  
*Full forename(s):*                **SALLY ANNE**

*Surname:*                           **ASHFORD**

*Former names:*

*Service Address:*                **260 BATH ROAD**  
   **SLOUGH**  
   **BERKSHIRE**  
   **UNITED KINGDOM**  
   **SL1 4DX**

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

*Date of Birth:*    **07/10/1970**                                *Nationality:*    **BRITISH**  
*Occupation:*    **COMPANY DIRECTOR**

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*Company Director* 2

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

*Surname:* **COBIAN**

*Former names:*

*Service Address:* **260 BATH ROAD  
SLOUGH  
BERKSHIRE  
UNITED KINGDOM  
SL1 4DX**

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

*Date of Birth:* **27/02/1975** *Nationality:* **SPANISH**

*Occupation:* **COMPANY DIRECTOR**

*Company Director*    **3**

*Type:*                            **Person**  
*Full forename(s):*            **RONAN JAMES**

*Surname:*                      **DUNNE**

*Former names:*

*Service Address:*            **260 BATH ROAD**  
                                      **SLOUGH**  
                                      **BERKSHIRE**  
                                      **UNITED KINGDOM**  
                                      **SL1 4DX**

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

*Date of Birth:*    **31/10/1963**                            *Nationality:*    **IRISH**  
*Occupation:*    **CHARTERED ACCOUNTANT**

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*Company Director* 4

*Type:* **Person**

*Full forename(s):* **MARIA PILAR**

*Surname:* **LOPEZ ALVAREZ**

*Former names:*

*Service Address:* **260 BATH ROAD  
SLOUGH  
BERKSHIRE  
UNITED KINGDOM  
SL1 4DX**

*Country/State Usually Resident:* **SPAIN**

*Date of Birth:* **13/06/1970** *Nationality:* **SPANISH**

*Occupation:* **COMPANY DIRECTOR**

*Company Director*    **5**

*Type:*                      **Person**

*Full forename(s):*        **ENRIQUE**

*Surname:*                **MEDINA MALO**

*Former names:*

*Service Address:*        **260 BATH ROAD  
SLOUGH  
BERKSHIRE  
UNITED KINGDOM  
SL1 4DX**

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

*Date of Birth:*    **04/04/1972**

*Nationality:*    **SPANISH**

*Occupation:*    **LAWYER**

*Company Director*    **6**

*Type:*                            **Person**  
*Full forename(s):*            **RICHARD CHARLES**

*Surname:*                      **POSTON**

*Former names:*

*Service Address:*            **260 BATH ROAD**  
                                      **SLOUGH**  
                                      **BERKSHIRE**  
                                      **UNITED KINGDOM**  
                                      **SL1 4DX**

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

*Date of Birth:*    **26/10/1959**                            *Nationality:*    **BRITISH**

*Occupation:*    **DIRECTOR CORPORATE**  
                          **COMMUNICATIONS**



## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>8457862192</b>
		<i>Aggregate nominal value</i>	<b>8457862.192</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.001</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>68905323</b>
		<i>Aggregate nominal value</i>	<b>68905.323</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.493</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>53338145</b>
		<i>Aggregate nominal value</i>	<b>53338.145</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.58</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>1205860</b>
		<i>Aggregate nominal value</i>	<b>1205.86</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.765</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>299500644</b>
		<i>Aggregate nominal value</i>	<b>299500.644</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1.25</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>8880812164</b>
		<i>Total aggregate nominal value</i>	<b>8880812.164</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 10/12/2014 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* : **1 ORDINARY shares held as at the date of this return**  
*Name:* **TELEFÓNICA CAPITAL S.A**

*Shareholding 2* : **8880812163 ORDINARY shares held as at the date of this return**  
*Name:* **TELEFÓNICA S.A**

## *Authorisation*

*Authenticated*

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

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