



Companies House

AR01 (ef)

Annual Return



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X38SC8BK

Company Name: **CITADEL SECURITIES (EUROPE) LIMITED**

Company Number: **05462867**

Date of this return: **27/05/2014**

SIC codes: **64991**

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

Situation of Registered Office: **120 LONDON WALL
LONDON
EC2Y 5ET**

Officers of the company

Company Secretary 1

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

Surname: **SANCHEZ**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR STEVEN WILLIAM**

Surname: **ATKINSON**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **15/02/1970** Nationality: **BRITISH**
Occupation: **CHIEF OPERATING OFFICER**

Company Director 2

Type: **Person**
Full forename(s): **MR STEVEN**

Surname: **BELLUARDO**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **USA**

Date of Birth: **21/09/1968** *Nationality:* **UNITED STATES OF AMERICA**
Occupation: **COO OF CITADEL QUANTITATIVE STRATEGIES**

Company Director 3

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

Surname: **WHEELER**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **01/11/1951** *Nationality:* **BRITISH**
Occupation: **CONSULTANT**

Statement of Capital (Share Capital)

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

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS.

Class of shares	ORDINARY	<i>Number allotted</i>	8000000
		<i>Aggregate nominal value</i>	8000000
<i>Currency</i>	USD	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1
		<i>Total aggregate nominal value</i>	1
<i>Currency</i>	USD	<i>Total number of shares</i>	8000000
		<i>Total aggregate nominal value</i>	8000000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 27/05/2014 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 : **0 ORDINARY shares held as at the date of this return**
8000001 shares transferred on 2014-02-01

Name: **CS-UK HOLDINGS LTD. (F/K/A TACTICAL TRADING UK HOLDINGS LTD.).**

Shareholding 2 : **8000001 ORDINARY shares held as at the date of this return**

Name: **CITADEL SECURITIES INTERNATIONAL HOLDINGS LTD**

Authorisation

Authenticated

This form was authorised by one of the following:

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