



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **BANK OF THE PHILIPPINE ISLANDS (EUROPE) PLC**

Company Number: **05888535**

Date of this return: **27/07/2013**

SIC codes: **64191**

Company Type: **Public limited company**

Situation of Registered Office: **FOURTH FLOOR
28-29 THREADNEEDLE STREET
LONDON
EC2R 8AY**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR CHI WAI**

Surname: **LU**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR. EDGARDO OCAMPO**

Surname: **MADRILEJO**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **11/08/1956** Nationality: **FILIPINO**
Occupation: **BANKER**

Company Director 2

Type: **Person**
Full forename(s): **MR. SIMON CHARLES**

Surname: **MICHELL**

Former names:

Service Address: **THE GREAT HOUSE
BROADWAY EDINGTON
BRIDGWATER
SOMERSET
TA7 9JJ**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **25/10/1951** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director **3**

Type: **Person**

Full forename(s): **MR. AURELIO REYES**

Surname: **MONTINOLA**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **PHILIPPINES**

Date of Birth: **16/08/1951**

Nationality: **FILIPINO**

Occupation: **BANKER**

Company Director 4

Type: **Person**

Full forename(s): **MR. MARIO ANTONIO**

Surname: **PANER**

Former names:

Service Address: **19TH FLOOR BPI BUILDING
6768 AYALA AVENUE COR PASEO DE ROXAS
MAKATI CITY
PHILIPPINES
PHILIPPINES
1226**

Country/State Usually Resident: **PHILIPPINES**

Date of Birth: **05/07/1956**

Nationality: **FILIPINO**

Occupation: **BANK EXECUTIVE**

Company Director **5**

Type: **Person**

Full forename(s): **MR JOHN**

Surname: **REED**

Former names:

Service Address: **THE WHITE HOUSE CROSS END
PEBMARSH
HALSTEAD
ESSEX
CO9 2NU**

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

Date of Birth: **08/09/1959**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director **6**

Type: **Person**

Full forename(s): **MR NIGEL MERVYN SUTHERLAND**

Surname: **RICH**

Former names:

Service Address: **CUNARD HOUSE 15 REGENT STREET
LONDON
SW1Y 4LR**

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

Date of Birth: **30/10/1945** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 7

Type: **Person**

Full forename(s): **MR. ALEXANDER III BALAN**

Surname: **TAN**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **04/02/1971**

Nationality: **FILIPINO**

Occupation: **BANKER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	20000000
		<i>Aggregate nominal value</i>	20000000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ALL ORDINARY SHARES HAVE VOTING AND DIVIDEND RIGHTS AS PRESCRIBED IN THE COMPANY'S ARTICLES OF ASSOCIATION AND OTHER RELEVANT LAWS AND REGULATIONS OF ENGLAND AND WALES

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	20000000
		<i>Total aggregate nominal value</i>	20000000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 27/07/2013 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 : **20000000 ORDINARY shares held as at the date of this return**
Name: **BANK OF THE PHILIPPINE ISLANDS**

Authorisation

Authenticated

This form was authorised by one of the following:

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