



Companies House
— for the record —

SH01 (ef)

Return of Allotment of Shares



X20C62DL

Company Name: **SUISSE BANK PLC**

Company Number: **06753425**

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Shares Allotted (including bonus shares)

<i>Date or period during which shares are allotted</i>		<i>From</i> 16/12/2011	<i>To</i> 19/11/2012
Class of shares	PREFERENCE2	<i>Number allotted</i>	280000
		<i>Nominal value of each share</i>	1
<i>Currency</i>	EUR	<i>Amount paid</i>	280000
		<i>Amount unpaid</i>	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	151
		<i>Aggregate nominal value</i>	151
<i>Currency</i>	EUR	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

(C) PARTICULARS OF ANY RIGHTS, AS RESPECTS CAPITAL, TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON WINDING UP); AND (D) WHETHER THE SHARES ARE TO BE REDEEMED OR ARE LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER AND ANY TERMS OR CONDITIONS RELATING TO REDEMPTION OF THESE SHARES.

Class of shares	PREFERENCE2	<i>Number allotted</i>	320000
		<i>Aggregate nominal value</i>	320000
<i>Currency</i>	EUR	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE DIVIDENDS PAID TO BEARERS OF NON-VOTING PREFERRED-SHARES FROM NET RETAINED EARNINGS ARE 2% HIGHER PER PREFERRED SHARE THAN THE DIVIDENDS PAID TO BEARERS OF COMMON SHARES (ORDINARY). ASSUMING SUFFICIENT NET PROFIT, THE DIVIDEND FOR PREFERRED SHARES AMOUNTS TO NO LESS THAN 0.01 OF THE SHARE CURRENCY PER SHARE. THE PREFERENCE RIGHTS ARE LOST UPON THE SALE TO THIRD PARTIES.

Class of shares	PREFERENCE	<i>Number allotted</i>	308666
		<i>Aggregate nominal value</i>	308666
<i>Currency</i>	EUR	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE DIVIDENDS PAID TO BEARERS OF NON-VOTING PREFERRED-SHARES FROM NET RETAINED EARNINGS ARE 2% HIGHER PER PREFERRED SHARE THAN THE DIVIDENDS PAID TO BEARERS OF COMMON SHARES (ORDINARY). ASSUMING SUFFICIENT NET PROFIT, THE DIVIDEND FOR PREFERRED SHARES AMOUNTS TO NO LESS THAN 0.01 OF THE SHARE CURRENCY PER SHARE. THE PREFERENCE RIGHTS ARE LOST UPON THE SALE TO THIRD PARTIES.

Statement of Capital (Totals)

<i>Currency</i>	EUR	<i>Total number of shares</i>	628817
		<i>Total aggregate nominal value</i>	628817

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.