



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



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X20RP189

*Company Name:* **SUISSE BANK PLC**

*Company Number:* **06753425**

*Date of this return:* **19/11/2012**

*SIC codes:* **64999**

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

*Situation of Registered Office:* **TROJAN HOUSE 34 ARCADIA AVENUE  
LONDON  
UNITED KINGDOM  
N3 2JU**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Corporate**  
*Name:* **KRUEMMEL & KOLLEGEN LTD**

*Registered or  
principal address:* **TROJAN HOUSE TOP FLOOR  
34 ARCADIA AVENUE  
LONDON  
ENGLAND  
UNITED KINGDOM  
N3 2JU**

## *European Economic Area (EEA) Company*

*Register Location:* **UK**  
*Registration Number:* **04987965**

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*Company Director*    ***I***

*Type:*                                **Person**

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

*Surname:*                            **ZULAUF**

*Former names:*

*Service Address:*                **LE PRINCE DE GALLES 10 AVENUE DE GRANDE BRETAGNE  
MONACO  
MONACO  
9800**

*Country/State Usually Resident:*    **MONACO**

*Date of Birth:*    **18/04/1966**                                *Nationality:*    **GERMAN**

*Occupation:*    **ESTABLISHED MERCHANT**

## *Company Director*

*Type:* **Corporate**

*Name:* **FARGO HOLDING LIMITED**

*Registered or  
principal address:* **36/F. TOWER TWO  
TIMES SQUARE, 1 MATHESON STREET, CAUSEWAY BAY  
HONG KONG  
CHINA**

## *Non European Economic Area (EEA) Company*

*Legal Form:* **LIMITED**

*Law Governed:* **HONG KONG**

*Register Location:* **HONG KONG**

*Registration Number:*

## Statement of Capital (Share Capital)

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

### *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.

<b>Class of shares</b>	<b>PREFERENCE2</b>	<i>Number allotted</i>	<b>600000</b>
		<i>Aggregate nominal value</i>	<b>600000</b>
<i>Currency</i>	<b>EUR</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *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.

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

### *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.

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>EUR</b>	<i>Total number of shares</i>	<b>908817</b>
		<i>Total aggregate nominal value</i>	<b>908817</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 19/11/2012 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*

<i>Shareholding 1</i> <i>Name:</i>	<b>: 1 ORDINARY shares held as at the date of this return</b> <b>WOLFGANG ZULAUF</b>
<i>Shareholding 2</i> <i>Name:</i>	<b>: 150 ORDINARY shares held as at the date of this return</b> <b>FARGO HOLDING LIMITED</b>
<i>Shareholding 3</i> <i>Name:</i>	<b>: 10000 PREFERENCE shares held as at the date of this return</b> <b>DANNY EDWARD HALL</b>
<i>Shareholding 4</i> <i>Name:</i>	<b>: 10000 PREFERENCE shares held as at the date of this return</b> <b>SYNERGY FINANCE GROUP LLC</b>
<i>Shareholding 5</i> <i>Name:</i>	<b>: 10000 PREFERENCE shares held as at the date of this return</b> <b>GROUPE C.G.F.I</b>
<i>Shareholding 6</i> <i>Name:</i>	<b>: 10000 PREFERENCE shares held as at the date of this return</b> <b>SOLARHYBRID AG</b>
<i>Shareholding 7</i> <i>Name:</i>	<b>: 85333 PREFERENCE shares held as at the date of this return</b> <b>MIKE MERZOUG</b>
<i>Shareholding 8</i> <i>Name:</i>	<b>: 63333 PREFERENCE shares held as at the date of this return</b> <b>ASIAN FINANCE LIMITED</b>
<i>Shareholding 9</i> <i>Name:</i>	<b>: 10000 PREFERENCE shares held as at the date of this return</b> <b>FIRST FIN CORP &amp; BIG VISION PARTNERS LLC</b>
<i>Shareholding 10</i> <i>Name:</i>	<b>: 10000 PREFERENCE shares held as at the date of this return</b> <b>IS SOLARINVESTRA FINOWTOWER GRUNDSTUECKS GMBH &amp; CO KG</b>
<i>Shareholding 11</i> <i>Name:</i>	<b>: 10000 PREFERENCE shares held as at the date of this return</b> <b>INDIE FILM EXCHANGE HOLDINGS INC</b>
<i>Shareholding 12</i> <i>Name:</i>	<b>: 10000 PREFERENCE shares held as at the date of this return</b> <b>MKS-SMITH LLC</b>
<i>Shareholding 13</i>	<b>: 10000 PREFERENCE shares held as at the date of this return</b>

*Name:* RAHIM INTERNATIONAL BANK

*Shareholding 14* : 10000 PREFERENCE shares held as at the date of this return  
*Name:* GULF ATLANTIC INC

*Shareholding 15* : 10000 PREFERENCE shares held as at the date of this return  
*Name:* MAINSAIL TRADING LTD

*Shareholding 16* : 10000 PREFERENCE shares held as at the date of this return  
*Name:* BLISS INTERNATIONAL HOTEL LIMITED

*Shareholding 17* : 10000 PREFERENCE shares held as at the date of this return  
*Name:* NATIR LLC

*Shareholding 18* : 10000 PREFERENCE shares held as at the date of this return  
*Name:* BIRLESİK PETROL A.S.

*Shareholding 19* : 10000 PREFERENCE shares held as at the date of this return  
*Name:* QVC ENTERPRISES LLC

*Shareholding 20* : 10000 PREFERENCE shares held as at the date of this return  
*Name:* TURAS EGİTİM HİZMETLERİ TURİZM GIDA METAL MADEN ENERJİ SANAYİ VE  
TİCARET LTD. STİ.

*Shareholding 21* : 10000 PREFERENCE2 shares held as at the date of this return  
*Name:* EMS HOLDING GMBH TURKAY ISTANBUL BRANCH

*Shareholding 22* : 10000 PREFERENCE2 shares held as at the date of this return  
*Name:* CREST CAPITAL GROUP, INC

*Shareholding 23* : 10000 PREFERENCE2 shares held as at the date of this return  
*Name:* BB YONETİM DANIŞMANLIĞI SAĞLIK İNS. YAYINCILIK BİLİSİM SİSTEMLERİ SAN. VE  
TİC. LTD. STİ.

*Shareholding 24* : 10000 PREFERENCE2 shares held as at the date of this return  
*Name:* SUSTAINABLE VENTURE CAPITAL, LLC

*Shareholding 25* : 10000 PREFERENCE2 shares held as at the date of this return  
*Name:* IRM INTERNATIONAL INVESTMENTS LTD

*Shareholding 26* : 10000 PREFERENCE2 shares held as at the date of this return  
*Name:* ITM FINANCE INC

*Shareholding 27* : 10000 PREFERENCE2 shares held as at the date of this return  
*Name:* LESZEK KOCZUK

*Shareholding 28* : 10000 PREFERENCE2 shares held as at the date of this return

*Name:* ERIC POTTOORE

*Shareholding 29* : 10000 PREFERENCE2 shares held as at the date of this return  
*Name:* BIORAC TRADING S.A.

*Shareholding 30* : 10000 PREFERENCE2 shares held as at the date of this return  
*Name:* ALPAY SUMER

*Shareholding 31* : 10000 PREFERENCE2 shares held as at the date of this return  
*Name:* DUALINVESTMENTS LTD

*Shareholding 32* : 10000 PREFERENCE2 shares held as at the date of this return  
*Name:* BRENTLOR LIMITED

*Shareholding 33* : 10000 PREFERENCE2 shares held as at the date of this return  
*Name:* INTERSTANDART FINANS DANISMANLIK LTD.STI

*Shareholding 34* : 10000 PREFERENCE2 shares held as at the date of this return  
*Name:* ECO SMART HOLDINGS LIMITED

*Shareholding 35* : 10000 PREFERENCE2 shares held as at the date of this return  
*Name:* GLOSCO LIMITED- SHARJAH BRANCH

*Shareholding 36* : 10000 PREFERENCE2 shares held as at the date of this return  
*Name:* GOLD S.A.

*Shareholding 37* : 10000 PREFERENCE2 shares held as at the date of this return  
*Name:* S QUADRAT DREWITZ GRUNDSTUECKS GMBH & CO.KG

*Shareholding 38* : 10000 PREFERENCE2 shares held as at the date of this return  
*Name:* S QUADRAT WERNEUCHEN GRUNDSTUECKS GMBH & CO.KG

*Shareholding 39* : 10000 PREFERENCE2 shares held as at the date of this return  
*Name:* PT.TRIARA SURYA KENCANA INTERNASIONAL (TSK INTERNATIONAL)

*Shareholding 40* : 10000 PREFERENCE2 shares held as at the date of this return  
*Name:* SIA BALTAKR

*Shareholding 41* : 10000 PREFERENCE2 shares held as at the date of this return  
*Name:* KRISHNA REDDY

*Shareholding 42* : 10000 PREFERENCE2 shares held as at the date of this return  
*Name:* KUSASAN IC VE DIS TICARET LIMITED SIRKETI

*Shareholding 43* : 10000 PREFERENCE2 shares held as at the date of this return



*Name:* **S QUADRAT FÜRSTENWALDE GRUNDSTÜCKS GMBH & CO. KG**

*Shareholding 44* : **10000 PREFERENCE2 shares held as at the date of this return**

*Name:* **SUBIN SUDECHAWONGSAKUL**

*Shareholding 45* : **10000 PREFERENCE2 shares held as at the date of this return**

*Name:* **ROBERT E VAIL JR**

*Shareholding 46* : **10000 PREFERENCE2 shares held as at the date of this return**

*Name:* **HENRY USCINSKI**

*Shareholding 47* : **10000 PREFERENCE2 shares held as at the date of this return**

*Name:* **ROSARIO ROCCO TULINO**

*Shareholding 48* : **10000 PREFERENCE2 shares held as at the date of this return**

*Name:* **EMMANOUIL CHANIOTIS**

*Shareholding 49* : **10000 PREFERENCE2 shares held as at the date of this return**

*Name:* **ORBIS TRANSACTIONS LLC**

*Shareholding 50* : **10000 PREFERENCE2 shares held as at the date of this return**

*Name:* **DARIO BORNATI**

*Shareholding 51* : **10000 PREFERENCE2 shares held as at the date of this return**

*Name:* **ASI TROIA FV1 S.R.L.**

*Shareholding 52* : **10000 PREFERENCE2 shares held as at the date of this return**

*Name:* **JACO COMMERCIAL AGENCIES LTD**

*Shareholding 53* : **10000 PREFERENCE2 shares held as at the date of this return**

*Name:* **MARVANYL CYPRUS LIMITED**

*Shareholding 54* : **10000 PREFERENCE2 shares held as at the date of this return**

*Name:* **PRUDEN INVESTMENTS LLC**

*Shareholding 55* : **10000 PREFERENCE2 shares held as at the date of this return**

*Name:* **D&R CANADIAN INVESTMENTS GROUP INC.**

*Shareholding 56* : **10000 PREFERENCE2 shares held as at the date of this return**

*Name:* **WELLTOP GROUP HOLDINGS LIMITED**

*Shareholding 57* : **10000 PREFERENCE2 shares held as at the date of this return**

*Name:* **DIONYSIOS KATSOULIS**

*Shareholding 58* : **10000 PREFERENCE2 shares held as at the date of this return**

*Name:* EMEX INVESTMENT LLC

*Shareholding 59* : 10000 PREFERENCE2 shares held as at the date of this return  
*Name:* WORLD TRADING SERVICES SHPK

*Shareholding 60* : 10000 PREFERENCE2 shares held as at the date of this return  
*Name:* CENTURY FINANCE LIMITED

*Shareholding 61* : 10000 PREFERENCE2 shares held as at the date of this return  
*Name:* WAH LUEN GROUP INTERNATIONAL HOLDINGS LIMITED

*Shareholding 62* : 10000 PREFERENCE2 shares held as at the date of this return  
*Name:* N.T.P."KULINA MERKOR" SH.P.K.

*Shareholding 63* : 10000 PREFERENCE2 shares held as at the date of this return  
*Name:* PRISMA BIMANDIRI LIMITED COMPANY

*Shareholding 64* : 10000 PREFERENCE2 shares held as at the date of this return  
*Name:* IORDANS CAR CENTER SH.P.K.

*Shareholding 65* : 10000 PREFERENCE2 shares held as at the date of this return  
*Name:* ELIOS LTD

*Shareholding 66* : 10000 PREFERENCE2 shares held as at the date of this return  
*Name:* ORANGE LINE CO. LIMITED

*Shareholding 67* : 10000 PREFERENCE2 shares held as at the date of this return  
*Name:* JARED PHILIP METZ

*Shareholding 68* : 10000 PREFERENCE2 shares held as at the date of this return  
*Name:* K & FRIEND PROPERTY COMPANY LIMITED

*Shareholding 69* : 10000 PREFERENCE2 shares held as at the date of this return  
*Name:* ILIAS GEROUKIS

*Shareholding 70* : 10000 PREFERENCE2 shares held as at the date of this return  
*Name:* ABDULLAH LAHEQ

*Shareholding 71* : 10000 PREFERENCE2 shares held as at the date of this return  
*Name:* SINOX ENERGY LIMITED

*Shareholding 72* : 10000 PREFERENCE2 shares held as at the date of this return  
*Name:* MUTAB ABDULAZIZ R ALSHURAYDI

*Shareholding 73* : 10000 PREFERENCE2 shares held as at the date of this return

*Name:* **OMKAR INTERNATIONAL**

*Shareholding 74* : **10000 PREFERENCE2 shares held as at the date of this return**

*Name:* **ADVANCED INVESTMENTS LTD**

*Shareholding 75* : **10000 PREFERENCE2 shares held as at the date of this return**

*Name:* **EDA SAFAK**

*Shareholding 76* : **10000 PREFERENCE2 shares held as at the date of this return**

*Name:* **SPACE TRUST**

*Shareholding 77* : **10000 PREFERENCE2 shares held as at the date of this return**

*Name:* **MOHAMAD YUSUFF WOOZEER**

*Shareholding 78* : **10000 PREFERENCE2 shares held as at the date of this return**

*Name:* **GEMINI CONSULTING LLC**

*Shareholding 79* : **10000 PREFERENCE2 shares held as at the date of this return**

*Name:* **ABDULMOHSIN ALABDALI**

*Shareholding 80* : **10000 PREFERENCE2 shares held as at the date of this return**

*Name:* **INFOODS USA LLC**

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### *Authorisation*

*Authenticated*

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

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