



Companies House

AR01 (ef)

Annual Return



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Company Name: **TURQUOISE GLOBAL HOLDINGS LIMITED**

Company Number: **07102717**

Date of this return: **11/12/2014**

SIC codes: **64999**

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

Situation of Registered Office: **THE LONDON STOCK EXCHANGE 10 PATERNOSTER SQUARE
LONDON
UNITED KINGDOM
EC4M 7LS**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **LISA MARGARET**

Surname: **CONDON**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR ROBERT DAVID FRAZER**

Surname: **BARNES**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **11/05/1969** Nationality: **UK**
Occupation: **CEO**

Company Director 2

Type: **Person**
Full forename(s): **MR NICOLAS RENE PIERRE**

Surname: **BERTRAND**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **20/07/1971** *Nationality:* **FRENCH**

Occupation: **NONE**

Company Director 3

Type: **Person**
Full forename(s): **MR MARK ANDREW**

Surname: **HOLDER**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **20/08/1980** *Nationality:* **UNITED STATES**

Occupation: **DIRECTOR**

Company Director 4

Type: **Person**
Full forename(s): **MR ALEXANDER STAFFORD**

Surname: **JUSTHAM**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **02/01/1968** Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 5

Type: **Person**
Full forename(s): **ROBERT SMITH**

Surname: **LEIGHTON**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **01/09/1941** Nationality: **BRITISH**

Occupation: **CHAIRMAN**

Company Director **6**

Type: **Person**

Full forename(s): **DAVID**

Surname: **LESTER**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **23/06/1966**

Nationality: **BRITISH**

Occupation: **DIRECTOR OF INFORMATION
SERVICES**

Company Director **7**

Type: **Person**

Full forename(s): **MR DANIEL MARK**

Surname: **MATHEWS**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **29/03/1972**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 8

Type: **Person**

Full forename(s): **STEPHEN HUGH**

Surname: **MCGOLDRICK**

Former names:

Service Address: **TURQUOISE GLOBAL HOLDINGS LIMITED 10
PATERNOSTER SQUARE
LONDON
UNITED KINGDOM
EC4M 7LS**

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

Date of Birth: **13/08/1967** *Nationality:* **SCOTTISH**

Occupation: **INVESTMENT BANKING**

Company Director 9

Type: **Person**
Full forename(s): **MR NATAN ELAZAR**

Surname: **TIEFENBRUN**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **09/07/1970** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 10

Type: **Person**

Full forename(s): **CHRISTOPHER DYLAN**

Surname: **WOOLLEY**

Former names:

Service Address: **10 PATERNOSTER SQUARE
LONDON
UNITED KINGDOM
EC4M 7LS**

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

Date of Birth: **07/04/1974** *Nationality:* **BRITISH**

Occupation: **MANAGING DIRECTOR**

Company Director 11

Type: **Person**

Full forename(s): ALAN COLIN DRAKE

Surname: YARROW

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 27/06/1951

Nationality: BRITISH

Occupation: BANKER

Statement of Capital (Share Capital)

Class of shares	ORDINARY A	<i>Number allotted</i>	5610000
		<i>Aggregate nominal value</i>	5610000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

HOLDERS OF A ORDINARY SHARES OF TURQUOISE GLOBAL HOLDINGS LIMITED (THE COMPANY) ARE ENTITLED TO ATTEND, SPEAK AND VOTE, IN PERSON OR BY PROXY, AT GENERAL MEETINGS OF THE COMPANY. EVERY SHAREHOLDER WHO IS PRESENT IN PERSON OR BY PROXY HAS ONE VOTE ON A SHOW OF HANDS AND ONE VOTE FOR EVERY ORDINARY SHARE THAT HE HOLDS ON A POLL. ELECTRONIC AND PAPER PROXY APPOINTMENTS AND VOTING INSTRUCTIONS MUST BE RECEIVED BY THE COMPANY BEFORE THE START OF THE GENERAL MEETING OR ADJOURNED MEETING TO WHICH THEY RELATE.

Class of shares	ORDINARY A	<i>Number allotted</i>	1580099
		<i>Aggregate nominal value</i>	1580099
<i>Currency</i>	GBP	<i>Amount paid per share</i>	3
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	ORDINARY A	<i>Number allotted</i>	1
		<i>Aggregate nominal value</i>	1
<i>Currency</i>	GBP	<i>Amount paid per share</i>	580965
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	ORDINARY B	<i>Number allotted</i>	5390000
		<i>Aggregate nominal value</i>	5390000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	ORDINARY B	<i>Number allotted</i>	1419901
		<i>Aggregate nominal value</i>	1419901
<i>Currency</i>	GBP	<i>Amount paid per share</i>	3
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	14000001
		<i>Total aggregate nominal value</i>	14000001

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 11/12/2014 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

<i>Shareholding 1</i>	: 7190100 ORDINARY A shares held as at the date of this return
<i>Name:</i>	LONDON STOCK EXCHANGE GROUP HOLDINGS (R) LIMITED
<i>Shareholding 2</i>	: 971600 ORDINARY B shares held as at the date of this return
<i>Name:</i>	GOLDMAN SACHS STRATEGIC INVESTMENTS (U.K.) LIMITED
<i>Shareholding 3</i>	: 767200 ORDINARY B shares held as at the date of this return
<i>Name:</i>	CITIGROUP FINANCIAL PRODUCTS, INC.
<i>Shareholding 4</i>	: 453600 ORDINARY B shares held as at the date of this return
<i>Name:</i>	CREDIT SUISSE FINANCE (GUERNSEY) LIMITED
<i>Shareholding 5</i>	: 987000 ORDINARY B shares held as at the date of this return
<i>Name:</i>	DEUTSCHE BANK AG
<i>Shareholding 6</i>	: 767201 ORDINARY B shares held as at the date of this return

Name: ML UK CAPITAL HOLDINGS

Shareholding 7 : 767200 ORDINARY B shares held as at the date of this return
Name: MORGAN STANLEY (SINGAPORE) HOLDINGS PTE. LTD.

Shareholding 8 : 764400 ORDINARY B shares held as at the date of this return
Name: UBS AG

Shareholding 9 : 57200 ORDINARY B shares held as at the date of this return
Name: BNP PARIBAS ARBITRAGE S.N.C.

Shareholding 10 : 104500 ORDINARY B shares held as at the date of this return
Name: SG OPTION EUROPE S.A.

Shareholding 11 : 420000 ORDINARY B shares held as at the date of this return
Name: BARCLAYS BANK PLC (NO. 1026167)

Shareholding 12 : 330000 ORDINARY B shares held as at the date of this return
Name: J.P. MORGAN FINANCIAL INVESTMENTS LIMITED (NO. 01420459)

Shareholding 13 : 420000 ORDINARY B shares held as at the date of this return
Name: NOMURA EUROPEAN INVESTMENT LIMITED

Authorisation

Authenticated

This form was authorised by one of the following:

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