



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **20/07/2015**

X4C1HCC8

Company Name: **SWISSQUOTE LTD**

Company Number: **07710095**

Date of this return: **19/07/2015**

SIC codes: **64999**

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

Situation of Registered Office: **BOSTON HOUSE 63-64 NEW BROAD STREET
LONDON
EC2M 1JJ**

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

C/O MICHELMORES LLP
WOODWATER HOUSE PYNES HILL
EXETER
UNITED KINGDOM
EX2 5WR

There are no records kept at the above address

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **MICHELMORES SECRETARIES LIMITED**

Registered or principal address: **WOODWATER HOUSE PYNES HILL
EXETER
DEVON
UNITED KINGDOM
EX2 5WR**

European Economic Area (EEA) Company

Register Location: **ENGLAND AND WALES**
Registration Number: **03834235**

Company Director 1

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

Surname: **BÜRKI**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **SWITZERLAND**

Date of Birth: **20/08/1961** *Nationality:* **SWISS**

Occupation: **CHIEF EXECUTIVE OFFICER**

Company Director 2

Type: **Person**
Full forename(s): **MR GILLES LOUIS ROGER**

Surname: **CHANTRIER**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **SWITZERLAND**

Date of Birth: **10/05/1972** *Nationality:* **SWISS**

Occupation: **HEAD OF REPORTING AND
CONTROLLING**

Company Director **3**

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

Surname: **CIRULLI**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **13/09/1978** *Nationality:* **ITALIAN**

Occupation: **CEO**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	3760100
		<i>Aggregate nominal value</i>	3760100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING RIGHTS - SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. DIVIDEND RIGHTS - EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED. DISTRIBUTION RIGHTS ON A WINDING UP - EACH SHARE RANKS EQUALLY FOR ANY DISTRIBUTION MADE ON A WINDING UP. REDEEMABLE SHARES - THE SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	3760100
		<i>Total aggregate nominal value</i>	3760100

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 19/07/2015 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 : **3760100 ORDINARY shares held as at the date of this return**
Name: **SWISSQUOTE BANK 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.