



Companies House
— for the record —

AR01 (ef)

Annual Return



XCUNXQER

Received for filing in Electronic Format on the: **31/12/2010**

Company Name: **TURQUOISE GLOBAL HOLDINGS LIMITED**

Company Number: **07102717**

Date of this return: **11/12/2010**

SIC codes: **6523**

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: **CONDRON**

Former names:

Service Address recorded as Company's registered office

Company Director 1

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

Surname: **DERHALLI**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **30/11/1962** Nationality: **BRITISH**
Occupation: **HEAD OF EMEA EQUITIES**

Company Director 2

Type: **Person**
Full forename(s): MR ADRIAN JOHN WINSTON

Surname: FARNHAM

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 25/01/1965 *Nationality:* BRITISH

Occupation: BANKER

Company Director 3

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

Surname: KRISHNAN

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 09/11/1970 *Nationality:* BRITISH

Occupation: MANAGING DIRECTOR

Company Director 4

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 5

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 6

Type: **Person**

Full forename(s): **RAJ**

Surname: **MEHTA**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **31/07/1971**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 7

Type: **Person**

Full forename(s): **MR XAVIER ROBERT**

Surname: **ROLET**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **12/11/1959**

Nationality: **FRENCH**

Occupation: **CEO**

Company Director 8

Type: **Person**
Full forename(s): RICHARD MARK

Surname: SEMARK

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 21/04/1965 Nationality: BRITISH

Occupation: DIRECTOR

Company Director 9

Type: **Person**
Full forename(s): ANTOINE JOSEPH

Surname: SHAGOURY

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: UNITED STATES

Date of Birth: 29/04/1970 Nationality: UNITED STATES

Occupation: CIO

Company Director **10**

Type: **Person**

Full forename(s): **JOHN**

Surname: **VENSEL**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **05/06/1961**

Nationality: **AMERICAN**

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 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

HOLDERS OF B 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.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	11000000
		<i>Total aggregate nominal value</i>	11000000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 11/12/2010 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

<i>Shareholding 1</i> <i>Name:</i>	: 5610000 ORDINARY A shares held as at 2010-12-11 LONDON STOCK EXCHANGE GROUP HOLDINGS (R) LIMITED
<i>Shareholding 2</i> <i>Name:</i>	: 763400 ORDINARY B shares held as at 2010-12-11 GOLDMAN SACHS STRATEGIC INVESTMENTS (U.K.) LIMITED
<i>Shareholding 3</i> <i>Name:</i>	: 602800 ORDINARY B shares held as at 2010-12-11 CITIGROUP FINANCIAL PRODUCTS INC.
<i>Shareholding 4</i> <i>Name:</i>	: 356400 ORDINARY B shares held as at 2010-12-11 CREDIT SUISSE FINANCE (GUERNSEY) LIMITED
<i>Shareholding 5</i> <i>Name:</i>	: 775500 ORDINARY B shares held as at 2010-12-11 DEUTSCHE BANK AG, ACTING THROUGH ITS LONDON BRANCH
<i>Shareholding 6</i> <i>Name:</i>	: 536800 ORDINARY B shares held as at 2010-12-11 ML UK CAPITAL HOLDINGS
<i>Shareholding 7</i> <i>Name:</i>	: 602800 ORDINARY B shares held as at 2010-12-11 MORGAN STANLEY (SINGAPORE) HOLDINGS PTE. LTD.
<i>Shareholding 8</i> <i>Name:</i>	: 600600 ORDINARY B shares held as at 2010-12-11 UBS AG LONDON BRANCH
<i>Shareholding 9</i> <i>Name:</i>	: 57200 ORDINARY B shares held as at 2010-12-11 BNP PARIBAS ARBITRAGE S.N.C.
<i>Shareholding 10</i> <i>Name:</i>	: 104500 ORDINARY B shares held as at 2010-12-11 SG OPTION EUROPE S.A.
<i>Shareholding 11</i> <i>Name:</i>	: 330000 ORDINARY B shares held as at 2010-12-11 BARCLAYS BANK PLC
<i>Shareholding 12</i> <i>Name:</i>	: 330000 ORDINARY B shares held as at 2010-12-11 J.P.MORGAN FINANCIAL INVESTMENTS LIMITED
<i>Shareholding 13</i>	: 330000 ORDINARY B shares held as at 2010-12-11

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.