



Companies House

AR01 (ef)

Annual Return



X3NVLU7U

Received for filing in Electronic Format on the: **31/12/2014**

Company Name: **E*TRADE SECURITIES LIMITED**

Company Number: **SC103238**

Date of this return: **29/12/2014**

SIC codes: **64999**

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

Situation of Registered Office: **115 GEORGE STREET
4TH FLOOR
EDINBURGH
UNITED KINGDOM
EH2 4JN**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MS. MICHELLE LYNN**

Surname: **ELLINGSON**

Former names: **SHORT**

Service Address: **E*TRADE FINANCIAL CORPORAITON 905 HIGHLAND
POINTE DRIVE
SUITE 100
ROSEVILLE
CA
USA
95678**

Company Director 1

Type: **Person**
Full forename(s): **MR. PAUL WENDELL**

Surname: **BRANDOW**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **USA**

Date of Birth: **13/05/1947** *Nationality:* **AMERICAN**

Occupation: **RISK OFFICER**

Company Director 2

Type: **Person**
Full forename(s): **MR. MARTIN CARL**

Surname: **POWELL**

Former names:

Service Address: **64 SHERWOOD PARK ROAD
SUTTON
SURREY
UNITED KINGDOM
SM1 2SG**

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

Date of Birth: **20/07/1958** *Nationality:* **BRITISH**
Occupation: **VP, COMPLIANCE**

Company Director **3**

Type: **Person**

Full forename(s): **MRS BEVERLEY**

Surname: **VAN DER SLUIS**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **11/01/1967** *Nationality:* **BRITISH**

Occupation: **DIRECTOR OF OPERATIONS**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	6109432
		<i>Aggregate nominal value</i>	6109432
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

SHAREHOLDERS OF ORDINARY SHARES HAVE EQUAL RIGHTS IN VOTING, DIVIDENDS DISTRIBUTION AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP).

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	6109432
		<i>Total aggregate nominal value</i>	6109432

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 29/12/2014 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

Shareholding 1 : **6109432 ORDINARY shares held as at the date of this return**
Name: **E*TRADE UK HOLDINGS 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.