



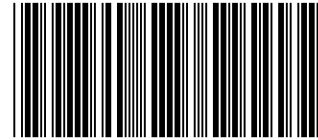
**Companies House**  
— for the record —

**363a<sub>(ef)</sub>**

**Annual Return**

**Company Name:** THE EXPORT CREDIT CLEARING HOUSE LIMITED

**Company Number:** 01748485



Received for filing in Electronic Format on the: 26/06/2006

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*Company Details*

**Period Ending:** 31/05/2006

**Company Type:** PRIVATE COMPANY LIMITED BY SHARES

**Principal Business Activities:**

**SIC Codes**  
**9999**

**Registered Office:**  
**Address:**

**1 CANADA SQUARE**  
**LONDON**  
**E14 5DX**

**Register of**  
**Members Address:**

**1 CANADA SQUARE**  
**LONDON**  
**E14 5DX**

**Register of Debenture**  
**Holders Address:**

**1 CANADA SQUARE**  
**LONDON**  
**E14 5DX**

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*Details of Officers of the Company*

**Company Secretary:**

**Name:** REBECCA MOSES

**Address:** 103B GRAHAM ROAD  
LONDON E8 1PB

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**Director 1:**

**Name:** PAUL PATRICK FLANAGAN  
**Date of Birth:** 04/03/1962  
**Nationality:** BRITISH  
**Occupation:** CHIEF FINANCIAL OFFICER

**Address:** ROTHESAY  
CHESHAM ROAD ASHLEY GREEN  
CHESHAM  
BUCKINGHAMSHIRE HP5 3PJ

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Director 2:

Name: **RICHARD JOHN WEBSTER** Address: **21 BELFIELD ROAD**  
Date of Birth: **13/09/1961** **DIDSBURY**  
Nationality: **BRITISH** **MANCHESTER M20 6BJ**  
Occupation: **CHIEF EXECUTIVE**

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### *Share Capital*

#### *Issued Share Capital Details:*

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
<b>ORDINARY</b>	<b>100000</b>	<b>GBP25000</b>
<b>TOTALS</b>	<b>100000</b>	<b>GBP25000</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 31/05/2006, or that had ceased to be shareholders since the made up date of the previous Annual Return.

#### *Shareholding 1:*

**100000 ORDINARY Shares held as at 31/05/2006**

Name: **EULER HERMES HOLDINGS UK PLC**

Address: **1 CANADA SQUARE**  
**LONDON E14 5DX**

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### *Authorisation*

Authoriser Designation: **SECRETARY** Date Authorised: **26/06/2006** Authenticated: **Yes (E/W)**