



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



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

*Company Number:* **01748485**

*Date of this return:* **31/05/2011**

*SIC codes:* **9999**

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

*Situation of Registered Office:* **1 CANADA SQUARE  
LONDON  
E14 5DX**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **SATINDER**

*Surname:* **KALER**

*Former names:*

*Service Address:* **48 ALEXANDRA CRESCENT  
BROMLEY  
UNITED KINGDOM  
BR1 4EU**

*Company Director*    **1**

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

*Surname:*                      **DESNOS**

*Former names:*

*Service Address:*            **13 REECE MEWS  
LONDON  
SW7 3HE**

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

*Date of Birth:*    **24/06/1969**                            *Nationality:*    **FRENCH**  
*Occupation:*    **CHIEF EXECUTIVE**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>100000</b>
		<i>Aggregate nominal value</i>	<b>25000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.25</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**ONE VOTE FOR EACH ORDINARY SHARE.**

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>100000</b>
		<i>Total aggregate nominal value</i>	<b>25000</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 31/05/2011 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*

*Shareholding 1* : **100000 ORDINARY shares held as at 2011-05-31**  
*Name:* **EULER HERMES HOLDINGS UK PLC**

## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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