



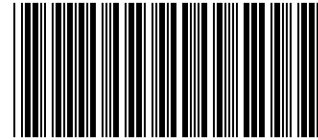
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**Companies House**  
— for the record —

## Annual Return

**Company Name:** DAFISA INTERNATIONAL EUROTRUST (UK) LTD.

**Company Number:** 02750921



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XSD169GY

### Company Details

**Period Ending:** 28/09/2005

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

**Principle Business Activities:**

**SIC Codes**  
**7414**

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

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

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

**20-22 BEDFORD ROW**  
**LONDON**  
**WC1R 4JS**

**At Registered Office**

**Not Applicable**

### Details of Officers of the Company

**Company Secretary:**

**Name:** JORDAN COMPANY SECRETARIES LIMITED  
**Address:** 21 ST THOMAS STREET  
BRISTOL BS1 6JS

**Director 1:**

**Name:** DAFISA EUROTRUST INC. **Address:** VILLA LA RESERVE  
B.V.I. TRIQ IL-HUTTAF  
**Date of Birth:** 13/08/1991 KAPPARA  
**Nationality:** B.V.I. SAN GWANN  
**Occupation:** COMPANIES MANAGEMENT MALTA SGN 06

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*Director 2:*

<i>Name:</i>	<b>STRATEGIC MANAGEMENT CORPORATE SERVICES INC.</b>	<i>Address:</i>	<b>EURO-AMERICAN BUILDING R.G. HODGE PLAZA, WICKHAMS CAY 1 P.O. BOX 3161 ROAD TOWN TORTOLA BRITISH VIRGIN ISLANDS</b>
<i>Date of Birth:</i>	<b>12/08/1991</b>		
<i>Nationality:</i>	<b>B.V.I.</b>		
<i>Occupation:</i>	<b>COMPANIES MANAGEMENT</b>		

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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>2</b>	<b>GBP2</b>
<b>TOTALS</b>	<b>2</b>	<b>GBP2</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 28/09/2005, or that had ceased to be shareholders since the made up date of the previous Annual Return.

*Shareholding 1:*

**1 ORDINARY Shares held as at 28/09/2005**

<i>Name:</i>	<b>DAFISA CORPORATE MANAGEMENT SERVICES (PACIFIC) CO. LTD.</b>
<i>Address:</i>	<b>C/O INTERTRUST OFFICES P.O. BOX 1338 THE VALLEY ANGUILLA</b>

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*Shareholding 2:*

**1 ORDINARY Shares held as at 28/09/2005**

<i>Name:</i>	<b>DALAI S.A.</b>
<i>Address:</i>	<b>VIA PIODA 5 6900 LUGANO SWITZERLAND</b>

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## *Authorisation*

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **12/10/2005** *Authenticated:* **Yes (E/W)**