



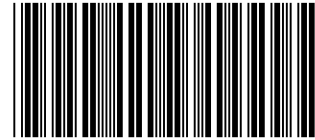
Companies House
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Annual Return

Company Name: DAFISA INTERNATIONAL EUROTRUST (UK) LTD.

Company Number: 02750921



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Received for filing in Electronic Format on the: 02/10/2006

Company Details

Period Ending: 28/09/2006

Company Type: PRIVATE COMPANY LIMITED BY SHARES

Principal Business Activities:

SIC Codes
7414

Registered Office:
Address:

20-22 BEDFORD ROW
LONDON
WC1R 4JS

Register of
Members Address:

At Registered Office

Register of Debenture
Holders Address:

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

Director 2:

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

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>
ORDINARY	2	GBP2
TOTALS	2	GBP2

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 28/09/2006, 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 28/09/2006

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

Shareholding 2:

1 ORDINARY Shares held as at 28/09/2006

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

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **02/10/2006** *Authenticated:* **Yes (E/W)**