



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **03/10/2012**

**X1IR7DMH**

*Company Name:* **Dafisa International Eurotrust (UK) Ltd.**

*Company Number:* **02750921**

*Date of this return:* **28/09/2012**

*SIC codes:* **68100**

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

*Situation of Registered Office:* **20-22 BEDFORD ROW  
LONDON  
UNITED KINGDOM  
WC1R 4JS**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Corporate**  
*Name:* **JORDAN COMPANY SECRETARIES LIMITED**

*Registered or  
principal address:* **21 ST THOMAS STREET  
BRISTOL  
UNITED KINGDOM  
BS1 6JS**

## *European Economic Area (EEA) Company*

*Register Location:* **ENGLAND & WALES**  
*Registration Number:* **00555893**

---

*Company Director*    ***1***

*Type:*                      **Person**

*Full forename(s):*        **MR GUILLERMO**

*Surname:*                **VERGARA**

*Former names:*

*Service Address:*        **ADR BUILDING 13TH FLOOR  
SAMUEL LEWIS AVENUE & 58TH STREET  
PANAMA CITY  
PANAMA**

*Country/State Usually Resident:*    **PANAMA**

*Date of Birth:*    **07/08/1963**                      *Nationality:*    **PANAMANIAN**

*Occupation:*    **LEGAL ASSISTANT**

## *Company Director*

*Type:* **Corporate**

*Name:* **DAFISA EUROTRUST INC, BVI**

*Registered or principal address:* **VILLA LA RESERVE TRIQ IL-HUTTAF  
KAPPARA  
SAN GWANN  
SGN 06  
MALTA**

## *Non European Economic Area (EEA) Company*

*Legal Form:* **LIMITED**

*Law Governed:* **ANGUILLA**

*Register Location:* **ANGUILLA**

*Registration Number:* **2058046**

---

## *Company Director*

*Type:* **Corporate**

*Name:* **STRATEGIC MANAGEMENT CORPORATE SERVICES INC.**

*Registered or principal address:* **EURO-AMERICAN BUILDING R.G. HODGE PLAZA, WICKHAMS CAY  
1  
P.O. BOX 3161  
ROAD TOWN  
TORTOLA  
BRITISH VIRGIN ISLANDS**

## *Non European Economic Area (EEA) Company*

*Legal Form:* **LIMITED**

*Law Governed:* **B.V.I.**

*Register Location:* **BRITISH VIRGIN ISLANDS**

*Registration Number:* **48232**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>2</b>
		<i>Aggregate nominal value</i>	<b>2</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

**VOTING RIGHTS: SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. THE VOTING RIGHTS ARE MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION. DIVIDEND RIGHTS: EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED AS MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION. DISTRIBUTION RIGHTS ON A WINDING UP: EACH SHARE RANKS EQUALLY FOR ANY DISTRIBUTION MADE ON A WINDING UP AS MORE PARTICULARLY DESCRIBED IN THE ARTICLES. REDEEMABLE SHARES: THE SHARES ARE NOT REDEEMABLE.**

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>2</b>
		<i>Total aggregate nominal value</i>	<b>2</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 28/09/2012 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* : **1 ORDINARY shares held as at the date of this return**  
*Name:* **DAFISA CORPORATE MANAGEMENT SERVICES (PACIFIC) CO. LTD.**

*Shareholding 2* : **1 ORDINARY shares held as at the date of this return**  
*Name:* **DALAI S.A.**

## *Authorisation*

*Authenticated*

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

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