



Companies House

AR01 (ef)

Annual Return



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

Company Number: **02750921**

Date of this return: **28/09/2014**

SIC codes: **64209**

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

Situation of Registered Office: **1ST FLOOR
MIDAS HOUSE 2 KNOLL RISE
ORPINGTON
KENT
BR6 0EL**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **NEWCHAIN LIMITED**

Registered or principal address: **1ST FLOOR MIDAS HOUSE
KNOLL RISE
ORPINGTON
KENT
ENGLAND
BR6 0EL**

European Economic Area (EEA) Company

Register Location: **ENGLAND**
Registration Number: **2768653**

Company Director 1

Type: **Person**
Full forename(s): **MRS HELEN LOUISE**

Surname: **ROUE**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **25/05/1967** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director 2

Type: **Corporate**
Name: **CORPORATE OFFICER LIMITED**

*Registered or
principal address:* **1ST FLOOR MIDAS HOUSE
KNOLL RISE
ORPINGTON
KENT
ENGLAND
BR6 0EL**

European Economic Area (EEA) Company

Register Location: **ENGLAND**
Registration Number: **2917990**

Statement of Capital (Share Capital)

Class of shares	A ORDINARY	<i>Number allotted</i>	4
		<i>Aggregate nominal value</i>	4
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

"A" SHARES RANK EQUALLY FOR VOTING PURPOSES AND ON A SHOW OF HANDS EACH MEMBER SHALL, IN ACCORDANCE WITH REGULATION 54 OF TABLE A OF 1985 FORMING PART OF AND MODIFIED BY ARTICLE 15 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY OF SEPTEMBER 1992, HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD.

Class of shares	B ORDINARY	<i>Number allotted</i>	399996
		<i>Aggregate nominal value</i>	399996
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

"B" SHARES RANK EQUALLY FOR VOTING PURPOSES AND ON A SHOW OF HANDS EACH MEMBER SHALL, IN ACCORDANCE WITH REGULATION 54 OF TABLE A OF 1985 FORMING PART OF AND MODIFIED BY ARTICLE 15 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY OF SEPTEMBER 1992, HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	400000
		<i>Total aggregate nominal value</i>	400000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 28/09/2014 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 : 4 A ORDINARY shares held as at the date of this return
Name: DAFISA EUROTRUST INC

Shareholding 2 : 199998 B ORDINARY shares held as at the date of this return
Name: PRIVATE EQUITY AND CORPORATE DEBT FINANCING (UK) CO LTD

Shareholding 3 : 199998 B ORDINARY shares held as at the date of this return

Name:

INTERNATIONAL PRIVATE CORPORATE TRUSTEES INC

Authorisation

Authenticated

This form was authorised by one of the following:

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