



Companies House

**AR01** (ef)

**Annual Return**



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

*Company Number:* **02750921**

*Date of this return:* **28/09/2015**

*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**

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## *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)

<b>Class of shares</b>	<b>A ORDINARY</b>	<i>Number allotted</i>	<b>4</b>
		<i>Aggregate nominal value</i>	<b>4</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*

"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.

<b>Class of shares</b>	<b>B ORDINARY</b>	<i>Number allotted</i>	<b>399996</b>
		<i>Aggregate nominal value</i>	<b>399996</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*

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

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 28/09/2015 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*

<i>Shareholding 1</i>	<b>: 4 A ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>DAFISA EUROTRUST INC</b>
<i>Shareholding 2</i>	<b>: 199998 B ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>PRIVATE EQUITY AND CORPORATE DEBT FINANCING (UK) CO LTD</b>
<i>Shareholding 3</i>	<b>: 199998 B ORDINARY shares held as at the date of this return</b>

Name:

INTERNATIONAL PRIVATE CORPORATE TRUSTEES INC

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## *Authorisation*

*Authenticated*

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

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