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101 861

363a

Please complete in typescript,
or in bold black capitals.

Annual Return

Company Number

2750921

Company Name in full

Dafisa International Eurotrust (UK) Ltd.



* F 3 6 3 A C 4 0 *

Date of this return (See note 1)

The information in this return is made up to

Day Month Year

28 09 97

Date of next return (See note 2)

If you wish to make your next return to a date earlier than the anniversary of this return please show the date here. Companies House will then send a form at the appropriate time.

Day Month Year

| | | |
|--|--|--|
| | | |
|--|--|--|

Registered Office (See note 3)

Show here the address at the date of this return.

20-22 Bedford Row

Any change of
registered office
must be notified
on form 287.

Post town

London

County / Region

Postcode

WC1R 4JS

Principal business activities

(See note 4)

Show trade classification code number(s) for the principal activity or activities.

1499

If the code number cannot be determined, give a brief description of principal activity.



A24 *APE8C0HE* 455
COMPANIES HOUSE 21/10/97

When you have completed and signed the form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF4 3UZ DX 33050 Cardiff
for companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX 235 Edinburgh

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Register of members (See note 5)

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County / Region

Postcode

Register of Debenture holders

(See note 6)

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

Post town

County / Region

Postcode

Company type (See note 7)

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

X

Please mark the appropriate box

Company Secretary (See note 8)

(Please photocopy this area to provide details of joint secretaries).

Name * Style / Title

Forename(s)

Surname

* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

Details of a new company secretary must be notified on form 288a

*Honours etc

21 St Thomas Street

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town

County / Region

Postcode

Country

Directors (See note 8)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a**Name** * Style / Title

* Honours etc

Forename(s)

Surname

Previous forename(s)

Previous surname(s)

Address

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town

County / Region

Country

Business occupation**Other directorships**

* Voluntary details

Day Month Year

Date of birth

13

08

91

Villa Henrinka

Garden Street, The Gardens

St Julians

Postcode

STJ 12

Nationality

B.V.I.

Companies Management

See attached list

Name * Style / Title

* Honours etc

Forename(s)

Surname

Previous forename(s)

Previous surname(s)

Address

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town

County / Region

Country

Business occupation**Other directorships**

Day Month Year

Date of birth

12

08

91

Euro American Trust & Management

Services Ltd, PO Box 3161

Road Town

Tortola

Postcode

Nationality

B.V.I.

Companies Management

See attached list

*Please complete in typescript,
or in bold black capitals*

List of past and present members Schedule to form 363a, 363b

| | |
|-----------------------------|--|
| Company Number | 2750921 |
| Company Name in full | Dafisa International Eurotrust (UK) Ltd. |
| | |

Number of shares or amount of stock held by existing members at date of this return.

Particulars of shares or stock transferred since the date of the last return (or in the case of the first return, since the incorporation of the company) by
(a) persons who are still members, and
(b) persons who have ceased to be members.

| Name and address | Number or amount currently held | Number or amount Transferred | Date of registration of transfer | Remarks |
|--|---------------------------------|------------------------------|----------------------------------|---------|
| Dalai S.A. Via Besso 31 6903 Lugano, Switzerland | Ordinary 1 | | | |
| Initiatives Financieres S.A. Via Besso 31 6903 Lugano, Switzerland | Ordinary 1 | | | |
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| | | | | |
| | | | | |

Other Directorships

Continuation sheet number: 1

Company**Company Number**

ev_conamel

2750921

Director / Directorships**Date Resigned****Dafisa Eurotrust Inc. B.V.I.,**

Bright Future Holdings Ltd.

Diversified Investments International Holding Co. Ltd.

First Strategic Marketing Business Development Consulting Co. Ltd.

Italian Fashion Enterprise Company Limited

28/02/1994

Logic Software International Ltd

19/01/1995

Strategic Management Corporate Services Inc.,

Credit/Lease Finance (UK) Co. Limited

Diversified Properties (Europe) Ltd

General Consulting and Trading Services Limited

International Projects Professional Consulting (UK) Co. Ltd.

Italian Fashion Enterprise Company Limited

04/03/1993

Mediterranean Property Development Company Limited

13/07/1994

Pan European Advanced Technology Development Limited

Pan European Professional Consultants Ltd.

Prestige Celebrities Licensors and Trademark Investments Brokers Co. Ltd.

Property Rentals Investment Co. Ltd

Universal Business Investments Ltd.

Issued share capital (See note 9)

Enter details of all the shares in issue at the date of this return.

| Class e.g. Ordinary/ Preference | Number of shares issued | Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share) |
|------------------------------------|----------------------------|--|
| Ordinary | 2 | £2 |
| | | |
| | | |
| | | |
| Totals | 2 | £2 |

List of past and present members

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

(See note 10)

There were no changes in the period

☐

on paper

in another format

A list of changes is enclosed

☐
☐

A full list of members is enclosed

☒
☐
Elective resolutions

(Private companies only)

(See note 11)

If at the date of this return an election is in force to dispense with annual general meetings, mark this box

☒

If at the date of this return an election is in force to dispense with laying accounts in general meetings, mark this box

☒
Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed

Helena Anselmi

Date

9/10/97

FOR AND ON BEHALF OF DELUXE LTD
P.P. STRATEGIC MANAGEMENT CORPORATE SERVICES INC
† a director / secretary

† Please delete as appropriate

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to Companies House.

This return includes

(enter number)

continuation sheets

Please give the name, address, telephone number, and if available, a DX number and Exchange, for the person Companies House should contact if there is any query.

| | |
|------------------------------------|-------------|
| Jordan Company Secretaries Limited | |
| 21 St Thomas Street | |
| Bristol, , BS1 6JS | Tel |
| DX number | DX exchange |