



Companies House

— for the record —

Company Name

CHEVAL PROPERTY FINANCE PLC **363s Annual Return**

004284/15

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.

Company Type
Public Limited Company

Company Number

3131133

Information extracted from
Companies House records on
5th January 2005

Section 1: Company details



Ref: 3131133/17/47

	Current details	Amended details																				
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	2nd Floor Stanmore House 15/19 Church Road Stanmore Middlesex HA7 4AR	Address _____ _____ _____ UK Postcode _ _ _ _ _																				
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Address where the Register is held At Registered Office	Address _____ _____ _____ UK Postcode _ _ _ _ _																				
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Not Applicable <i>At Registered Office</i>	Address _____ _____ _____ UK Postcode _ _ _ _ _																				
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>6512</td> <td>Other monetary intermediation</td> </tr> <tr> <td>6523</td> <td>Other financial intermediation</td> </tr> </tbody> </table>	SIC Code	Description	6512	Other monetary intermediation	6523	Other financial intermediation	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> </tbody> </table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
SIC Code	Description																					
6512	Other monetary intermediation																					
6523	Other financial intermediation																					
SIC CODE	Description																					
_____	_____																					
_____	_____																					
_____	_____																					
_____	_____																					
_____	_____																					
_____	_____																					
> <i>Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</i>																						

Section 2: Details of Officers of The Company**(A)**

- > The records we hold for your company's officers are incomplete. Please enter their details below. **You must also complete and send a form 288a with this annual return if an appointment has not been notified to Companies House.**
- > Please copy this page if there is not enough space to enter all the company's officers.

Details of Officers**> Company Secretary***Please enter the details requested.**(Photocopy this area to enter details of joint secretaries).*

Forenames

NORMAN CLIFFORD

Surname or

Corporate name

EPSTEIN

- > Please attach form 288a if the appointment of this company officer has not been notified to Companies House.

☐

Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

30 BENTLEY WAY

(Usual Residential)

STANMOREMIDDLESEX

UK Postcode

HA7 3RP**> Director***Please enter the details requested.*

Forenames

NORMAN CLIFFORD

Surname or

Corporate name

EPSTEIN

- > Please attach form 288a if the appointment of this company officer has not been notified to Companies House.

☐

Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

30 BENTLEY WAY

(Usual Residential)

STANMOREMIDDLESEX

UK Postcode

HA7 3RP

Date of birth

26/11/1940

Nationality

BRITISH

Business Occupation

CHARTERED ACCOUNTANT

Section 2: Details of Officers of The Company

(A)

- > The records we hold for your company's officers are incomplete. Please enter their details below. **You must also complete and send a form 288a with this annual return if an appointment has not been notified to Companies House.**
- > Please copy this page if there is not enough space to enter all the company's officers.

Details of Officers

> Company Secretary

Please enter the details requested.

(Photocopy this area to enter details of joint secretaries).

Forenames

Surname or

Corporate name

- > Please attach form 288a if the appointment of this company officer has not been notified to Companies House.

☐

Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

(Usual Residential)

UK Postcode

> Director

Please enter the details requested.

Forenames

Surname or

Corporate name

- > Please attach form 288a if the appointment of this company officer has not been notified to Companies House.

☐

Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

(Usual Residential)

UK Postcode

Date of birth

Business Occupation

BENSON SELWYN

HERSCH

60 GRANGE GARDENS

PINNER

MIDDLESEX

HA5 5RF

14/04/1944

Nationality BRITISH

CHARTERED ACCOUNTANT

- > The records we hold for your company's officers are incomplete. Please enter their details below. **You must also complete and send a form 288a with this annual return if an appointment has not been notified to Companies House.**
- > Please copy this page if there is not enough space to enter all the company's officers.

Details of Officers

> **Company Secretary**

Please enter the details requested.

(Photocopy this area to enter details of joint secretaries).

Forenames _____

Surname or

Corporate name _____

- > Please attach form 288a if the appointment of this company officer has not been notified to Companies House.

☐

Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address _____

(Usual Residential) _____

UK Postcode _____

> **Director**

Please enter the details requested.

Forenames

ALAN STEPHEN

Surname or

Corporate name

MARGOLIS

- > Please attach form 288a if the appointment of this company officer has not been notified to Companies House.

☐

Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

41 CHANDOS ROAD

(Usual Residential)

EAST FINCHLEY

LONDON

UK Postcode

LN2 9AR

Date of birth

30/12/1965

Nationality

BRITISH

Business Occupation

SOLICITOR

- > The records we hold for your company's officers are incomplete. Please enter their details below. You must also complete and send a form 288a with this annual return if an appointment has not been notified to Companies House.
- > Please copy this page if there is not enough space to enter all the company's officers.

Details of Officers> **Company Secretary**

Please enter the details requested.
(Photocopy this area to enter details of joint secretaries).

Forenames _____

Surname or

Corporate name _____

- > Please attach form 288a if the appointment of this company officer has not been notified to Companies House.

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address _____

(Usual Residential) _____

UK Postcode _____

> **Director**

Please enter the details requested.

Forenames JEFFREY HAROLD

Surname or

Corporate name MARGOLIS

- > Please attach form 288a if the appointment of this company officer has not been notified to Companies House.

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address 69 EMBRY WAY(Usual Residential) STANMOREMIDDLESEXUK Postcode HA7 3AYDate of birth 22/04/1938Nationality BRITISHBusiness Occupation CHARTERED ACCOUNTANT

Section 2: Details of Officers of The Company

(A)

- > The records we hold for your company's officers are incomplete. Please enter their details below. **You must also complete and send a form 288a with this annual return if an appointment has not been notified to Companies House.**
- > Please copy this page if there is not enough space to enter all the company's officers.

Details of Officers> **Company Secretary**

Please enter the details requested.
(Photocopy this area to enter details of joint secretaries).

Forenames _____

Surname or

Corporate name _____

- > Please attach form 288a if the appointment of this company officer has not been notified to Companies House.

☐

Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address _____

(Usual Residential) _____

UK Postcode _____

> **Director**

Please enter the details requested.

Forenames ALLAN HOWARD

Surname or

Corporate name KAY ✓

- > Please attach form 288a if the appointment of this company officer has not been notified to Companies House.

☐

Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address 18 KINGSLY AVE(Usual Residential) BOREHAMWOODHERTSUK Postcode WD6 4LYDate of birth 14/12/1963Nationality BRITISHBusiness Occupation COMPANY DIRECTOR

- > The records we hold for your company's officers are incomplete. Please enter their details below. **You must also complete and send a form 288a with this annual return if an appointment has not been notified to Companies House.**
- > Please copy this page if there is not enough space to enter all the company's officers.

Details of Officers

> **Company Secretary**

Please enter the details requested.

(Photocopy this area to enter details of joint secretaries).

Forenames _____

Surname or

Corporate name _____

- > Please attach form 288a if the appointment of this company officer has not been notified to Companies House.

☐

Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address _____

(Usual Residential) _____

UK Postcode _____

> **Director**

Please enter the details requested.

Forenames _____

Surname or

Corporate name _____

- > Please attach form 288a if the appointment of this company officer has not been notified to Companies House.

☐

Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address _____

(Usual Residential) _____

UK Postcode _____

Date of birth _____

Business Occupation _____

SIDNEY

COHEN ✓

9 REDRICKS LADE

SAWBRIDGEMORTH

HERTS

CM21 0RL

05/03/1933

Nationality BRITISH

COMPANY DIRECTOR

Section 2: Details of Officers of The Company

(A)

- > The records we hold for your company's officers are incomplete. Please enter their details below. **You must also complete and send a form 288a with this annual return if an appointment has not been notified to Companies House.**
- > Please copy this page if there is not enough space to enter all the company's officers.

Details of Officers

> Company Secretary

Please enter the details requested.

(Photocopy this area to enter details of joint secretaries).

Forenames _____

Surname or

Corporate name _____

- > Please attach form 288a if the appointment of this company officer has not been notified to Companies House.

☐

Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address _____

(Usual Residential) _____

UK Postcode _____

> Director

Please enter the details requested.

Forenames

MARTIN DAVID

Surname or

Corporate name

CHESLER ✓

- > Please attach form 288a if the appointment of this company officer has not been notified to Companies House.

☐

Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

27 CROXLEY ROAD

(Usual Residential)

LONDON

UK Postcode

W9 3HH

Date of birth

07/11/1973

Nationality

BRITISH

Business Occupation

CHARTERED ACCOUNTANT



Companies House

— for the record —

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

- ☒ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature

(Director / Secretary)

Date

07/01/2005

This date must not be earlier than the return date at 2 below

What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

2. Date of this return

- ☒ This AR is made up to 19/11/2004
- If you are making this return up to an earlier date, please give the date here

__ / __ / ____

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **19th November 2005** please give the new date here:

__ / __ / ____

4. Where to send this form

- ☒ Please return this form to:

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Contact Address

You do not have to give any contact information below, but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Contact Name

Alan Murgolis

Telephone number inc code

0208 3853920

Address

DX number if applicable

48922

DX exchange

Stanmore

Postcode

Section 4B: Details of Former Shareholders

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred.
- > Please copy this page if there is not enough space to enter all the company's former shareholders.

Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		

Issued share capital details

> Please fill in the details of total share capital by class (eg. ordinary, preference etc) that has been issued to the company's shareholders.

Class of Share

A

Number of shares issued

30,000

Aggregate Nominal Value of issued shares

\$ 30,000

Class of Share

B

Number of shares issued

20,000

Aggregate Nominal Value of issued shares

\$ 20,000

Class of Share

C

Number of shares issued

11,000

Aggregate Nominal Value of issued shares

\$ 11,000

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

> Please fill in the total number of issued shares and their total nominal value.

Number of shares issued

61,000

Aggregate Nominal Value of issued shares

\$ 61,000**List of past and present members (Tick appropriate box)**

> Please complete the required information on the attached schedules or in another format agreed by Companies House.

- ☒ There were no changes during the period
☐ A list of changes is enclosed
☒ A full list of members is enclosed

The last full list of members was received on: 19/11/2003

> REMEMBER:

Changes to shareholder particulars or details of shares transferred to be **completed each year**
 A full list of shareholders is required with the first and every third Annual Return thereafter
 List shareholders in alphabetical order or provide an index
 List joint shareholders consecutively

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			

**Cheval Property Finance plc - details of current shareholders
as at 19 November 2004**

Shareholder	Address	Class + number of shares held		Transfer details
		Class	Number	
Aquasplash Holdings Ltd	Nerine Chambers, PO Box 905, Road Town, Tortola, British Virgin Islands	*	C	825
Becker, F	c/o DFM Management, Le George V, 2nd Flr, 4 A, 14 Avenue Des Grande-Bretagne, Monte Carlo 98000, Monaco	*	C	550
Boogaloo Trust, Trustees of	Clermont Corporate Services Ltd, Nerine Chambers, PO Box 905, Road Town, Tortola, British Virgin Islands	*	C	550
Bowman, J	c/o The Trustees of the Jermyn Trust, PO Box 183, Rouge Bouillon, St Helier, Jersey, Channel Islands		C	275
Capitol Enterprises Limited	Mr John Edwards, Capitol Enterprises Ltd, PO Box 237, Peregrine House, Peel Road, Douglas, Isle of Man IM99 1SU		C	550
Chancetown Investments Ltd	Nerine Chambers, PO Box 905, Road Town, Tortola, British Virgin Islands	*	C	275
Cheval Investment & Finance	Beaufort House, PO Box 438, Road Town, Tortola, British Virgin Islands	*	A	30,000
Cheval Investment & Finance	Beaufort House, PO Box 438, Road Town, Tortola, British Virgin Islands		B	20,000
Dako Limited	Nerine Chambers, PO Box 905, Road Town, Tortola, British Virgin Islands	*	C	330
Dias Trust, Trustees of	Clermont Corporate Services Ltd, Nerine Chambers, PO Box 905, Road Town, Tortola, British Virgin Islands	*	C	137
Dias/Threeway Trusts, Trustees of (joint)	Clermont Corporate Services Ltd, Nerine Chambers, PO Box 905, Road Town, Tortola, British Virgin Islands	*	C	1
Elway Holdings UK Limited	Abbott Building, PO Box 3186, Road Town, Tortola, British Virgin Islands	*	C	1,100
First Finance Ltd	Nerine Chambers, PO Box 905, Road Town, Tortola, British Virgin Islands	*	C	825
Getz, K	c/o DFM Management, Le George v, 2nd Flr, 4 A, 14 Avenue Des Grande-Bretagne, Monte Carlo 98000, Monaco	*	C	275
Margolis, JH	69 Embury Way, Stanmore, Middlesex HA7 3AY		A	on 22/05/03 - 15,000 A shares trfd to Cheval Investment & Finance Ltd
Kelsick Investments Limited	Abbott Building, PO Box 3186, Road Town, Tortola, British Virgin Islands	*	C	275

**Cheval Property Finance plc - details of current shareholders
as at 19 November 2004**

Shareholder	Address	Class + number of shares held		Transfer details
		Class	Number	
Klitzner, B	c/o DFM Management, Le George v, 2nd Flr, 4 A, 14 Avenue Des Grande-Bretagne, Monte Carlo 98000, Monaco *	C	275	
Lockshen Investments Limited	c/o Kestrel SA, "Pausillipe", Chemin des Trois Portes 11, 2000 Neuchatel, Switzerland	C	990	
Mancunia Travel Limited	Abbott Building, PO Box 3186, Road Town, Tortola, British Virgin Islands *	C	1,100	
Marinette Investment Corp.	c/o Moore Stephens, First Island House, Peter Street, St Helier, Jersey JE2 4SP	C	275	
MMC Investments Limited	c/o G Melamet, Herford Trade Finance Ltd, 39 Cheval Place, Knightsbridge, London SW17 1EW	C	275	
Epstein, NC	30 Bentley Way, Stanmore, Middlesex HA7 3RP	A		on 22/05/03 - 15,000 A shares Irtd to Cheval Investment & Finance Ltd
Roberts.K	c/o You're Welcome Products, Unit 7, Bowman Trading Estate, Westmoreland Road, London NW9 9RL	C	275	
Serial Limited	PO Box 124, Mignot Plateau, Cornet Street, St Peter Port, Guernsey, Channel Islands GY1 4EG	C	330	
Settlement Trading Limited	Beaufort House, PO Box 438, Road Town, Tortola, British Virgin Islands *	C	275	
Stone Edge Company Ltd	Abbott Building, PO Box 3186, Road Town, Tortola, British Virgin Islands *	C	550	
Threeway Settlement, Trustees of	Clermont Corporate Services Ltd, Nerine Chambers, PO Box 905, Road Town, Tortola, British Virgin Islands *	C	137	
Valuation Limited	Abbott Building, PO Box 3186, Road Town, Tortola, British Virgin Islands *	C	550	
			61,000	
Note - all shareholders marked with an asterix have the same correspondence address:		c/o DFM Management, Le George V, 2nd Flr, 4 A, 14 Avenue Des Grande-Bretagne, Monte Carlo 98000, Monaco *		