



Companies House

for the record

National Bank of Kuwait  
15-00  
0000 93

Company Name

KUWAIT PETROLEUM  
INTERNATIONAL TREASURY  
SERVICES LIMITED

Company Type

Private Company Limited By  
Shares

Company Number

886981

Information extracted from  
Companies House records on  
10th April 2001

## 363s Annual Return

- > 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.



A25  
COMPANIES HOUSE

0289  
02/05/01

### Section 1: Company details

Ref: 886981/03/10

|   | Current details  | Amended details   |             |      |                                |   |          |             |       |       |       |       |       |       |       |       |       |       |       |       |
|---|--|---|-------------|------|--------------------------------|---|----------|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| <p>&gt; Registered Office Address</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>     | <p><del>80 New Bond Street</del></p> <p><del>London</del></p> <p><del>W1Y 9DA</del></p>  | <p>Address</p> <p>KPC HOUSE</p> <p>54 Pall Mall</p> <p>LONDON</p> <p>UK Postcode SW1Y 5TH</p> |             |      |                                |   |          |             |       |       |       |       |       |       |       |       |       |       |       |       |
| <p>&gt; Register of Members</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>           | <p>Address where the Register is held</p> <p>At Registered Office</p>  | <p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode _____</p>                |             |      |                                |   |          |             |       |       |       |       |       |       |       |       |       |       |       |       |
| <p>&gt; Register of Debenture Holders</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p> | <p>Not Applicable</p>  | <p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode _____</p>                |             |      |                                |   |          |             |       |       |       |       |       |       |       |       |       |       |       |       |
| <p>&gt; Principal Business Activities</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p> | <table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>6523</td> <td>Other financial intermediation</td> </tr> </tbody> </table> | SIC Code  | Description | 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  |   |             |      |                                |   |          |             |       |       |       |       |       |       |       |       |       |       |       |       |
| 6523  | Other financial intermediation   |   |             |      |                                |   |          |             |       |       |       |       |       |       |       |       |       |       |       |       |
| SIC CODE  | Description  |   |             |      |                                |   |          |             |       |       |       |       |       |       |       |       |       |       |       |       |
| _____   | _____  |   |             |      |                                |   |          |             |       |       |       |       |       |       |       |       |       |       |       |       |
| _____   | _____  |   |             |      |                                |   |          |             |       |       |       |       |       |       |       |       |       |       |       |       |
| _____   | _____  |   |             |      |                                |   |          |             |       |       |       |       |       |       |       |       |       |       |       |       |
| _____   | _____  |   |             |      |                                |   |          |             |       |       |       |       |       |       |       |       |       |       |       |       |
| _____   | _____  |   |             |      |                                |   |          |             |       |       |       |       |       |       |       |       |       |       |       |       |
| _____   | _____  |   |             |      |                                |   |          |             |       |       |       |       |       |       |       |       |       |       |       |       |
| <p>&gt; Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</p>                                |  | <p>_____</p> <p>_____</p> <p>_____</p>  |             |      |                                |   |          |             |       |       |       |       |       |       |       |       |       |       |       |       |

## Section 2: Details of Officers of the Company

|  | Current details  | Amended details   |
|--|--|---|
| <b>&gt; Company Secretary</b><br><i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i><br><br><i>Particulars of a new Company Secretary must be notified on form 288.</i> | <b>Name</b><br><b>Brian Ross EDWARDS</b><br><br><b>Address</b><br><b>Hawkshaw 16 Granville Road</b><br><b>Sevenoaks</b><br><b>Kent</b><br><b>TN13 1EY</b>  | <b>Name</b><br><br><b>Address</b><br><br><br><br><b>UK Postcode</b> _ _ _ _<br><b>Date of change</b> _ _ / _ _ / _ _ _ _<br><b>Date Brian Ross EDWARDS</b><br><b>ceased to be secretary (if applicable)</b><br>_ _ / _ _ / _ _ _ _  |
| <b>&gt; Director</b><br><i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i><br><br><i>Particulars of a new Director must be notified on form 288.</i>                   | <b>Name</b><br><b>Jamal AL-NOURI</b><br><br><b>Address</b><br><b>Res 24 Street 1</b><br><b>Qortuba Block 3</b><br><b>Qortuba</b><br><b>Kuwait</b><br><b>KUWAIT</b><br><br><b>Date of birth</b> 01/07/1958<br><br><b>Nationality</b> Kuwaiti<br><br><b>Occupation</b> Oil Company President | <b>Name</b><br><br><b>Address</b><br><br><br><br><b>UK Postcode</b> _ _ _ _<br><b>Date of birth</b> _ _ / _ _ / _ _ _ _<br><b>Nationality</b> _____<br><b>Occupation</b> _____<br><b>Date of change</b> _ _ / _ _ / _ _ _ _<br><b>Date Jamal AL-NOURI</b> <b>ceased to be</b><br><b>director (if applicable)</b><br>_ _ / _ _ / _ _ _ _ |
| <b>&gt; Director</b><br><i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i><br><br><i>Particulars of a new Director must be notified on form 288.</i>                   | <b>Name</b><br><b>Samir HAKIM</b><br><br><b>Address</b><br><b>16 Beatrix House</b><br><b>208 Old Brompton Road</b><br><b>London</b><br><b>SW5 0BP</b><br><br><b>Date of birth</b> 16/05/1959<br><br><b>Nationality</b> British<br><br><b>Occupation</b> Treasurer                          | <b>Name</b><br><br><b>Address</b><br><br><br><br><b>UK Postcode</b> _ _ _ _<br><b>Date of birth</b> _ _ / _ _ / _ _ _ _<br><b>Nationality</b> _____<br><b>Occupation</b> _____<br><b>Date of change</b> _ _ / _ _ / _ _ _ _<br><b>Date Samir HAKIM</b> <b>ceased to be</b><br><b>director (if applicable)</b><br>_ _ / _ _ / _ _ _ _    |

### Amended details

*Particulars of a new Director must be notified on form 288.*

**Occupation** Finance Director

Date John Russell HOWELLS ceased to be director (if applicable)

*Particulars of a new Director  
must be notified on form  
288.*

**Occupation** Corporate Treasurer

Date Michael William NORTHEAST  
ceased to be director (if applicable)

*Particulars of a new Director must be notified on form 288.*

Occupation Accountant

Date Graham SMITH ceased to be director (if applicable)

## Section 3: Share Capital

|  | Current details   | Amended details  |
|--|---|--|
| <b>&gt; Issued Share Capital</b><br><i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>   | <b>Class of share</b><br>Ordinary 1<br><br><b>Nominal value of each share</b><br><del>£1.00</del><br><br><b>Number of shares issued</b><br>5,000,000<br><br><b>Aggregate Nominal Value of issued shares</b><br><del>£5,000,000.00</del> | <b>Class of share</b><br><br><br><b>Nominal value of each share</b><br><u>USD 1.00</u><br><br><b>Number of shares issued</b><br><br><br><b>Aggregate Nominal Value of issued shares</b><br><u>USD 5,000,000.00</u> |
|  | <b>Class of share</b><br>Ordinary 2<br><br><b>Nominal value of each share</b><br>£1.00<br><br><b>Number of shares issued</b><br>100<br><br><b>Aggregate Nominal Value of issued shares</b><br>£100.00                                   | <b>Class of share</b><br><br><br><b>Nominal value of each share</b><br><br><br><b>Number of shares issued</b><br><br><br><b>Aggregate Nominal Value of issued shares</b><br><br>                                   |
| <b>&gt; Total shares issued and value</b><br><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>  | <b>Total number of shares issued</b><br>5,000,100<br><br><b>Total Nominal value of shares issued</b><br><del>£5,000,100.00</del>  | <b>Total number of shares issued</b><br><br><br><b>Total Nominal value of shares issued</b><br><u>£100 + \$5,000,000.00</u>  |
| <b>&gt; At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or by ringing 0870 3333636.</b> |   |  |

**Section 4: Details of Shareholders**

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

| Current details  |  | Amended details   |  | Shares transferred   |  |  |
|--|--|---|--|--|--|--|
| <b>&gt; Shareholder Name</b><br>KUWAIT PETROLEUM (UK HOLDINGS) LTD<br><br><b>Address</b><br><del>80 New Bond Street</del><br><del>London</del><br><del>W1Y 9DA</del><br><br><b>Shares held</b><br>Class                      Number<br>Ordinary 1                      3800000<br>Ordinary 2                      99 |  | <b>Name</b><br>_____<br><br><b>Address</b><br>KPC HOUSE<br>54 PALL MALL<br>LONDON<br><br><b>UK Postcode</b> SW1Y 5TH<br><br><b>Shares held</b><br>Class                      Number<br>_____<br>_____ |  | <b>Shares transferred by</b><br>KUWAIT PETROLEUM (UK HOLDINGS) LTD<br><br><b>Class      Number      Date of transfer</b><br>_____<br>_____ |  |  |
| <b>&gt; Shareholder Name</b><br>KUWAIT PETROLEUM INTERNATIONAL LTD<br><br><b>Address</b><br><del>80 New Bond Street</del><br><del>London</del><br><del>W1Y 9DA</del><br><br><b>Shares held</b><br>Class                      Number<br>Ordinary 2                      1   |  | <b>Name</b><br>_____<br><br><b>Address</b><br>KPC HOUSE<br>54 PALL MALL<br>LONDON<br><br><b>UK Postcode</b> SW1Y 5TH<br><br><b>Shares held</b><br>Class                      Number<br>_____<br>_____ |  | <b>Shares transferred by</b><br>KUWAIT PETROLEUM INTERNATIONAL LTD<br><br><b>Class      Number      Date of transfer</b><br>_____<br>_____ |  |  |
| <b>&gt; Shareholder Name</b><br>KUWAIT PETROLEUM (NEDERLAND) AV<br><br><b>Address</b><br>Prinsenvlaan 633<br>Rotterdam<br>Netherlands<br><br><b>Shares held</b><br>Class                      Number<br>Ordinary 1                      1200000  |  | <b>Name</b><br>_____<br><br><b>Address</b><br>_____<br>_____<br>_____<br><br><b>UK Postcode</b> _____<br><br><b>Shares held</b><br>Class                      Number<br>_____<br>_____                |  | <b>Shares transferred by</b><br>KUWAIT PETROLEUM (NEDERLAND) AV<br><br><b>Class      Number      Date of transfer</b><br>_____<br>_____    |  |  |

**Section 5: Details of Other Shareholders**

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual 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 copy this page if there is not enough space to enter all the company's other 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<br>_____<br>Address<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _ |  |  |   |
| Name<br>_____<br>Address<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _ |  |  |   |
| Name<br>_____<br>Address<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _ |  |  |   |
| Name<br>_____<br>Address<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _ |  |  |   |



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

*[Handwritten Signature]*  
 (Director / Secretary)

Date

30 / 04 / 2001

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 26/4/2001
- 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 26th April 2002 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?**

Cheque ☒ Postal Order ☐

Cheque / Postal Order

Number 000093

(Please complete as appropriate)

**Contact Address**

Please give the name and address of the person who should be contacted if there are any queries about this form.

Contact Name

B. R. EDWARDS

Telephone number inc code

020 7 4514913

Address

KPC HOUSE

DX number if applicable

54 PALL MALL

DX exchange

LONDON

Postcode

SW1Y 5JH