008855/15

Companies House

for the record

Company Name

KUWAIT PETROLEUM INTERNATIONAL TREASURY SERVICES LIMITED

Company Type

Private Company Limited By Shares

Company Number

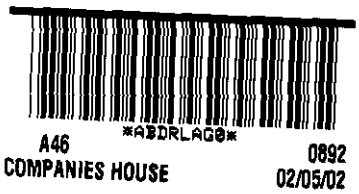
886981

Information extracted from Companies House records on

6th April 2002

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.



Section 1: Company details

Ref: 886981/03/10

	Current details	Amended details
> Registered Office Address *If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.*	**Kpc House** **54 Pall Mall** **London** **SW1Y 5JH**	Address _____ _____ _____ UK Postcode _ _ _ _ _ _ _
> Register of Members *If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.*	**Address where the Register is held** **At Registered Office**	Address _____ _____ _____ UK Postcode _ _ _ _ _ _ _
> Register of Debenture Holders *If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.*	**Not Applicable**	Address _____ _____ _____ UK Postcode _ _ _ _ _ _ _

> Principal Business Activities *If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.*	**SIC Code**	**Description**	**SIC CODE**	**Description**
	6523	**Other financial intermediation**	_ _ _ _	_____
			_ _ _ _	_____
			_ _ _ _	_____
			_ _ _ _	_____

> *Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.*

Company Number - 886981

Section 2: Details of Officers of the Company

	Current details	Amended details
> Company Secretary *If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.* *Particulars of a new Company Secretary must be notified on form 288.*	**Name** **Brian Ross EDWARDS** **Address** **Hawkshaw 16 Granville Road** **Sevenoaks** **Kent** **TN13 1EY**	Name _____ ____ 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 _____ _____ _____ UK Postcode _ _ _ _ _ _ _ _ *Date of change* _ _ / _ _ / _ _ _ _ Date Brian Ross EDWARDS ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
> Director *If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.* *Particulars of a new Director must be notified on form 288.*	**Name** **Jamal AL-NOURI** **Address** **Res 24 Street 1** **Qortuba Block 3** **Qortuba** **Kuwait** **KUWAIT** **Date of birth** **01/07/1958** **Nationality** **Kuwaiti** **Occupation** **Oil Company President**	Name _____ ____ 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 _____ _____ _____ UK Postcode _ _ _ _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Jamal AL-NOURI ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

Section 2: Details of Officers of the Company (continued)

	Current details	Amended details
> **Director** *If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.*	**Name** **Samir HAKIM**	Name _____
	Address **16 Beatrix House** **208 Old Brompton Road** **London** **SW5 0BP**	____ 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 _____ _____ _____
	Date of birth 16/05/1959	
	Nationality British	UK Postcode _ _ _ _ _ _ _ _
Particulars of a new Director must be notified on form 288.	**Occupation** Treasurer	Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Samir HAKIM ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> **Director** *If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.*	**Name** **John Russell HOWELLS**	Name _____
	Address **Suttons Farm Penlan Hall Lane** **Fordham** **Colchester** **Essex** **CO6 3LR**	____ 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 _____ _____ _____
	Date of birth 09/04/1945	
	Nationality New Zealander	UK Postcode _ _ _ _ _ _ _ _
Particulars of a new Director must be notified on form 288.	**Occupation** Finance Director	Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date John Russell HOWELLS ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

Section 2: Details of Officers of the Company (continued)

	Current details	Amended details
> **Director** *If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.*	**Name** **Michael William NORTHEAST**	Name
	Address **Hemige The Avenue** **Farnham Common** **Slough** **Berkshire** **SL2 3JY**	☐ 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
	Date of birth 15/07/1952	
	Nationality British	UK Postcode _ _ _ _ _ _ _ _
Particulars of a new Director must be notified on form 288.	**Occupation** Corporate Treasurer	Date of birth _ _ / _ _ / _ _ _ _ Nationality Occupation
		Date of change _ _ / _ _ / _ _ _ _ Date Michael William NORTHEAST ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> **Director** *If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.*	**Name** **Graham SMITH**	Name
	Address **44A Cross Oak Road** **Berkhamsted** **Hertfordshire** **HP4 3HZ**	☐ 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
	Date of birth 02/03/1947	
	Nationality British	UK Postcode _ _ _ _ _ _ _ _
Particulars of a new Director must be notified on form 288.	**Occupation** Accountant	Date of birth _ _ / _ _ / _ _ _ _ Nationality Occupation
		Date of change _ _ / _ _ / _ _ _ _ Date Graham SMITH ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

Company Number - 886981

Section 3: Share Capital

	Current details	Amended details
> **Issued Share Capital** *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.*	**Class of share** Ordinary 1	Class of share
	Nominal value of each share ~~£1.00~~	Nominal value of each share ONE US DOLLAR
	Number of shares issued 5,000,000	Number of shares issued
	Aggregate Nominal Value of issued shares ~~£5,000,000.00~~	Aggregate Nominal Value of issued shares USD 5,000,000·00
	Class of share Ordinary 2	Class of share
	Nominal value of each share £1.00	Nominal value of each share
	Number of shares issued 100	Number of shares issued
	Aggregate Nominal Value of issued shares £100.00	Aggregate Nominal Value of issued shares
> **Total shares issued and value** *If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.*	**Total number of shares issued** 5,000,100	Total number of shares issued
	Total Nominal value of shares issued ~~£5,000,100.00~~	Total Nominal value of shares issued USD 5,000,000·00 GBP 100·00

> **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 www.companieshouse.gov.uk or by ringing 0870 3333636.**

Company Number - 886981

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

> **Shareholder Name**
KUWAIT PETROLEUM (UK HOLDINGS) LTD

Address
Kpc House
54 Pall Mall
London
SW1Y 5JH

Shares held

Class	*Number*
Ordinary 1	3800000
Ordinary 2	99

Name _____

Address _____

UK Postcode _ _ _ _ _ _ _ _

Shares held

Class	*Number*	*Class*	*Number*	*Date of transfer*
_____	_____	_____	_____	_ _/_ _/_ _ _ _
_____	_____	_____	_____	_ _/_ _/_ _ _ _

Shares transferred by
KUWAIT PETROLEUM (UK HOLDINGS) LTD

> **Shareholder Name**
KUWAIT PETROLEUM INTERNATIONAL LTD

Address
Kpc House
54 Pall Mall
London
SW1Y 5JH

Shares held

Class	*Number*
Ordinary 2	1

Name _____

Address _____

UK Postcode _ _ _ _ _ _ _ _

Shares held

Class	*Number*	*Class*	*Number*	*Date of transfer*
_____	_____	_____	_____	_ _/_ _/_ _ _ _
_____	_____	_____	_____	_ _/_ _/_ _ _ _

Shares transferred by
KUWAIT PETROLEUM INTERNATIONAL LTD

> **Shareholder Name**
KUWAIT PETROLEUM (NEDERLAND) AV

Address
Prinsenlaan 633
Rotterdam
Netherlands

Shares held

Class	*Number*
Ordinary 1	1200000

Name _____

Address _____

UK Postcode _ _ _ _ _ _ _ _

Shares held

Class	*Number*	*Class*	*Number*	*Date of transfer*
_____	_____	_____	_____	_ _/_ _/_ _ _ _
_____	_____	_____	_____	_ _/_ _/_ _ _ _

Shares transferred by
KUWAIT PETROLEUM (NEDERLAND) AV

Company Number - 886981

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 Address UK Postcode			
Name Address UK Postcode			
Name Address UK Postcode			
Name Address UK Postcode			

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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 30/04/2002

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 ***26/4/2002***

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 2003** 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 008855

(Please complete as appropriate)

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
B.R.EDWARDS

Telephone number *inc code*
020 7 451491 3

Address
KPC HOUSE
54 PALL MALL
LONDON

DX number *if applicable*
_____

DX exchange
_____

Postcode SW1Y 5JH