



COMPANIES HOUSE

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
CROWN WAY
CARDIFF
CF4 3UZ



A28 *AG7FHKYB* 138
COMPANIES HOUSE 23/04/96

ABN AMRO

218

004385

363s

Annual Return

of company number 00886981

J

company name

KUWAIT PETROLEUM INTERNATIONAL TREASURY
SERVICES LIMITED

company type

PRIVATE COMPANY LIMITED BY SHARES

This form should be completed in black.

The information printed below is taken from Companies House records as at 27/03/96

If this information requires amendment use the spaces opposite.

Date of this return (See note 1)

The information in this return should be made up to a date not later than

Day	Month	Year
26	04	96

Day	Month	Year

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)

This is the address registered by Companies House.

80 NEW BOND STREET
LONDON
W1Y 9DA

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Principal business activities (See note 4)

Trade classification is

9999 NON-TRADING COMPANY

8	6	2	9
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If the code cannot be determined from the notes, give a brief description of principal activity.

00886981

Register of members (See note 5)

The register is kept at

REGISTERED OFFICE

If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.

Register of debenture holders (See note 6)

Any register of debenture holders (or duplicate) is kept at

Company Secretary (See note 7)

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

DAVID GEORGE
ROWLANDS
HALGABRON COTTAGE PEDNOR ROAD
CHESHAM
BUCKINGHAMSHIRE HP5 2SS

Day	Month	Year

 Date of any change.

If this person has ceased to be secretary, please state when.

Day	Month	Year

 Date of resignation.

Directors (See note 7)

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

JOHN RUSSELL
HOWELLS
SUTTONS FARM PENLAN HALL LANE
FORDHAM
COLCHESTER
ESSEX CO6 3LR

Day	Month	Year

 Date of any change.

Date of Birth:- 09/04/45

Nat:NEW ZEALANDER

Occ:FINANCE DIRECTOR

If this person has ceased to be director, please state when.

Day	Month	Year

 Date of resignation.

Show any relevant current and previous directorships.

If the information shown needs amendment,
give details below and the date of any change.

Directors - continued

Particulars.

DAVID GEORGE
ROWLANDS
HALGABRON COTTAGE PEDNOR ROAD
CHESHAM
BUCKINGHAMSHIRE HP5 2SS

Day	Month	Year

Date of any change.

Date of Birth:- 10/01/34
Nat:BRITISH
Occ:CHARTERED ACCOUNTANT

If this person has ceased to be director, please
state when.

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

CHRILLES
SVENDSEN
19 NEWSTEAD WAY
LONDON
SW19 5HR

Day	Month	Year

Date of any change.

Date of Birth:- 30/11/55
Nat:DANISH
Occ:TREASURY MANAGER

If this person has ceased to be director, please
state when.

Day	Month	Year
27	02	96

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

Day	Month	Year

Date of any change.

If this person has ceased to be director, please
state when.

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Issued Share Capital (See note 8)

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

Class (eg Ordinary/ Preference etc)	Number of shares issued	Aggregate nominal value (ie Number of shares issued multiplied by nominal value per share)
ORDINARY	5,000,000	US\$ 5,000,000
ORDINARY	100	£ 100
Totals	5,000,100	US\$ 5,000,000 £ 100

List of past and present members

(See note 9)

(Use attached schedule where appropriate)

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

Please mark the
appropriate box.

There were no changes in the period ☐

on paper not on
paper paper

The last full members list was at 26/04/95

A list of changes is enclosed ☐ ☐

A full list of members is enclosed ☒ ☐

Elective resolutions (See note 10)

(Private companies only)

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

If an elective resolution is in force at the date of this return 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.

I enclose the fee of **£18.**

Cheques should be made payable
to **Companies House.**

Signed



Secretary/Director*

*(delete as appropriate)

Date

9 April 1996

This return includes 0 continuation sheets.
(enter number)

**Please ensure that you have completed
all sections on this page.**

To whom should Companies House direct any
enquiries about the information shown in this
return?----->

MR S. SALT

80 NEW BOND ST

LONDON

Postcode W14 9DA

Telephone 0171 3184875 Ext

SCHEDULE TO FORM 363

Continued overleaf

SCHEDULE TO FORM 363[illegible]