COMPANIES FORM No. 363 <u>\$\$</u> ANNUAL RETURN \$555 <u>\$\$\$\$</u> <u>\$\$ \$\$ \$\$ \$\$ \$\$</u> OF A COMPANY <u>\$\$ \$\$</u> \$\$\$\$\$\$ Pursuant to sections 363 and 364 \$\$\$\$ \$\$\$\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ of the Companies Act 1985 F<u>or official us</u>e Company Number To the Registrar of Companies 1074897 Annual return of HAVANA INTERNATIONAL BANK LIMITED The information in this return is at (The date of this return) 22 June 1989 Address of registered office of the company 20 Ironmonger Lane London EC2V 8EY Total amount of indebtedness of the company Nil in respect of mortgages and charges Register of members If different from the registered office state address where the register of members or any register of debenture holders or any duplicate or Register of debenture holders part of any register of debentures is N/A or may be inspected. Particulars of the secretary Name David Teacher Previous name Address 37-41 Bedford Row !London WC1R 4JH We certify this return which comprises pages 1 to 6 + continuation sheets Signed _ Director, and Secretary Presenter's name, address |For official use and reference BSD/RAR/A General section Postroom A CONTRACT OF THE PROPERTY OF THE PERSON HIB/ [25/409058. Ernst & Young Becket House PF/BAM/Seth Palace Road London SE1 7EU Page 1 COMPANIES HOUSE 11 JAN 1991 in River and the second of the

SUMMARY OF SHARE CAPITAL AND DEBENTURES

Nominal	share	capital
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divided into:-

Ordinary

70,000|Ord

70,000|Ord

ISSUED SHARE CAPITAL AND DEBENTURES

 Number of shares of each class taken up to the date of this return (which must agree with the total shown in the list as held by the existing members)

Number of shares of each class issued subject to payment wholly in cash

Number of shares of each class issued as fully paid up for a consideration other than cash

4. Number of shares of each class issued as partly pail up for a consideration other than cash and extent to which each such share is so paid up

5. Number of shares (if any) of each class issued at a discount

Amount of discount on the issue of shares which has not been written off at the date of this return

 Amount per share called up on πumber of shares of each class

8. Total amount of calls received

 Total amount (if any) agreed to be considered as paid on number of shares of each class issued as fully paid up for a consideration other than cash

10. Total amount (if any) agreed to be considered as paid on number of shares of each class issued as partly paid up for a consideration other than cash

11. Total amount of calls unpaid

12. Total amount of sums (if any) paid by way of commission in respect of any shares or debentures

13. Total amount of the sums(if any) allowed by way of discount for any debentures since the date of the last return

 Total number of shares of each class forfeited

 Total amount paid (if any) on shares forfeited

16. Total amount of shares for which share warrants to bearer are outstanding

17. Total amount of share

warrants to bearer

SURRENDERED

issued and surrendered respectively

since the date of the last return

18. Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind Company Number 1074897 Page 2

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LIST OF PAST AND PRESENT MEMBERS

Folio in register ledger containing particulars

Names and Addresses

|Lazaro Chao |Calle E No 510, Entre 21 Y 23 |Vedado, Havana, Cuba

|Jose Julio Rodriguez |Calle O No 58, Entre 19 Y 21 |Vedado, Havana, Cuba

|Julio Antonio Imperatori |Calle 25 No 367 Eq AK |Vedado, Havana, Cuba

|Jose Vaz |Calle 5ta A No 9010 |Entre 90 Y 92, Miramar |Havana, Cuba

Miguel Angel Lopez |Camaguey No 70, Apto 70 |E/Vento Y Boyeros |Casino Deportivo, Havana, Cuba

|Banco Nacional De Cuba |Cuba No 402, Havana, Cuba

Company number <u>1074897</u>						
LIST OF PAST AND PRESENT MEMBERS						
Account of shares						
Number of shares	Number of shares Particulars of shares transferred					
		date of the		D		
		case of the		Remarks		
	s return, of the incorporation of					
at date of	the company, by (a) persons who					
return	are still members and (b) persons					
	who have co	eased to be	nembers			
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Company number 1074897 Particulars of the director(s) of the company at the date of the return

NAME	BUSINESS OCCUPATION	
Lazaro CHAO	Banker	
DECUTORIC NAME/C)	NATIONALITY	

PREVIOUS NAME(S)

NATIONALIT
Cuban

ADDRESS Calle E No 510, Entre 21 Y 23
Vedado, Havana, Cuba

DATE OF BIRTH

OTHER RELEVANT FAST OR PRESENT DIRECTORSHIPS
NONE

DATE RESIGNED

NAME BUSINESS OCCUPATION
Jose Julio RODRIGUEZ Banker

PREVIOUS NAME(S)

NATIONALITY
Cuban

ADDRESS Calle O No 58, Entre 19 Y 21
Vedado, Havana, Cuba
DATE OF BIRTH

vection, raivale, case

OTHER RELEVANT PAST OR FRESENT DIRECTORSHIPS

DATE RESIGNED

NONE

NAME
Julio Antonio IMPERATORI

BUSINESS OCCUPATION
Banker

PREVIOUS NAME(S)

NATIONALITY
Cuban

ADDRESS Calle 25 No 367 Eq AK
Vedado, Kavana, Cuba
DATE OF BIRTH

OTHER RELEVANT PAST OR PRESENT DIRECTORSHIPS

DATE RESIGNED

NAME BUSINESS OCCUPATION Banker

PREVIOUS NAME(S)

NATIONALITY
Cuban

NONE

NONE

ADDRESS Calle 5ta A No 9010
Entre 90 Y 92, Miranar DATE OF BIRTH

Havana, Cuba
OTHER RELEVANT PAST OR PRESENT DIRECTORSHIPS
DATE RESIGNED

Company mumber 1074897 Particulars of the director(s) of the company at the date of the return

NAME

Miguel Angel LOPEZ

BUSINESS OCCUPATION

Banker

PREVIOUS NAME(S)

NATIONALITY

Cuban

ADDRESS Camaguey No 70, Apto 70 E/Vento Y Boyeros

DATE OF BIRTH

Casino Deportivo, Havana, Cuba

DATE RESIGNED

OTHER RELEVANT PAST OR FRESENT DIRECTORSHIPS NONE

ANNUAL RETURN <u>\$\$\$\$</u> \$\$\$\$ <u>\$\$\$\$</u> OF A COMPANY <u>\$\$ \$\$ \$\$</u> \$\$ \$\$ \$\$ <u>\$\$ \$\$</u> Pursuant to sections 363 and 364 <u>\$\$\$\$ \$\$\$\$\$</u> of the Companies Act 1985 \$<u>\$</u>\$\$ To the Registrar of Companies For official use Company Number 1074897 Annual return of HAVANA INTERNATIONAL BANK LIMITED The information in this return is at (The date of this return) 25 May 1990 Address of registered office of the company 20 Ironmenger Lane London EC2V 8EY Nil Total amount of indebtedness of the company in respect of mortgages and charges

If different from the registered office state address where the register of members or any register of debenture holders or any duplicate or part of any register of debentures is or may be inspected.

COMPANIES FORM No. 363

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Register	of	members	
I/A			_
			_

Register of debenture holders | | N/A

Particulars of the secretary
|Name David Teacher
|
|Previous name
|
|Address
|37-41 Bedford Row
|London WC1R 4JH

We certify this return which comprises pages 1 to 6 + continuation sheets

Signed _____ Director, and Secretary

iresenter's name, address and reference BSO/RAR/MP

|For official use |General section Postroom 225

Ernst & Young

Becket House

BS/#AEV#fbeth Palace Road

London SE1 7EU

| Page 1 40201

2 1 PM VIII

SUMMARY OF SHARE CAPITAL AND DEBENTURES Nominal share capital

Ordinary

divided into:-

£13,000,000 Number of Class Nominal value Shares cf each share 130,000 ord

Number

120,000 ord

120,000 ord

Class

ISSUED SHARE CAPITAL AND DEBENTURES

- 1. Number of shares of each class taken up to the date of this return (which must agree with the total shown in the list as held by the existing members)
- 2. Number of shares of each class issued subject to payment wholly in cash
- 3. Number of shares of each class issued as fully paid up for a consideration other than
- 4. Number of shares of each class issued as partly paid up for a consideration other than cash and extent to which each such share is so paid up
- 5. Number of shares (if any) of each class issued at a discount
- 6. Amount of discount on the issue of shares which has not been written off at the date of this return
- 7. Amount per share called up on number of shares of each class
- 8. Total amount of calls received
- 9. Total amount (if any) agreed to be considered as paid on number of shares of each class issued as fully paid up for a consideration other than cash
- 10. Total amount (if any) agreed to be considered as paid on number of shares of each class issued as partly paid up for a consideration other than cash
- 11. Total amount of calls unpaid
- 12. Total amount of sums (if any) paid by way of commission in respect of any shares or debentures
- 13. Total amount of the sums(if any) allowed by way of discount for any debentures since the date of the last return
- 14. Total number of shares of each class forfeited
- 15. Total amount paid (if any) on shares forfeited
- 16. Total amount of shares for which share warrants to bearer are outstanding
- 17. Total amount of share ISSUED warrants to bearer SURRENDERED issued and surrendered respectively since the date of the last return
- 18. Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind Company Number 1074897 Page 2

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LIST OF PAST AND PRESENT MEMBERS

Folio in register ledger containing particulars

Names and Addresses

Lazaro Chao Calle E No 510, Entre 21 Y 23 Vedado, Havana, Cuba

Jose Julio Rodriguez Calle O No 58, Entre 19 Y 21 Vedado, Havana, Cuba

Julio Antonio Imperatori Calle 25 No 367 Eq AK Vedado, Havana, Cuba

Jose Vaz Calle 5ta A No 9010 Entre 90 Y 92, Miramar Havana, Cuba

Miguel Angel Lopez Camaguey No 70, Apto 70 E/Vento Y Boyeros Casino Deportivo, Havana, Cuba

Banco Nacional De Cuba Cuba No 402, Havana, Cuba

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Particulars of the director(s) of the company at the date of the return

NAME BUSINESS OCCUPATION

Lazaro CHAO

Dankar .

Banker

PREVIOUS NAME(S)

NATIONALITY

Cuban

ADDRESS Calle E No 510, Entre 21 Y 23

Vedado, Havana, Cuba

DATE OF BIRTH

07.06.39

OTHER RELEVANT PAST OR PRESENT DIRECTORSHIPS

NONE

DATE RESIGNED

DATE RESIGNED

NAME BUSINESS OCCUPATION

Jose Julio RODRIGUEZ Banker

PREVIOUS NAME(S) NATIONALITY

Cuban

ADDRESS Calle 0 No 58, Entre 19 Y 21

Vedado, Havana, Cuba

DATE OF BIRTH

27.05.40

OTHER RELEVANT PAST OR PRESENT DIRECTORSHIPS

NONE

NAME BUSINESS OCCUPATION

Julio Antonio IMPERATORI Banker

PREVIOUS NAME(S) NATIONALITY

Cuban

ADDRESS Calle 25 No 367 Eq AK

Vedado, Havana, Cuba DATE OF BIRTH

13.06.22

OTHER RELEVANT PAST OR PRESENT DIRECTORSHIPS NONE

DATE RESIGNED

NAME BUSINESS OCCUPATION

Jose VAZ Banker

PREVIOUS NAME(S) NATIONALITY

Cuban

ADDRESS Calle 5ta A No 9010

Entre 90 Y 92, Miramar

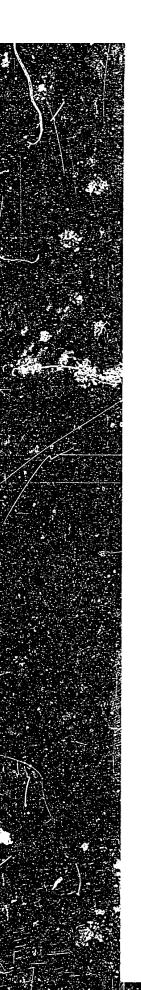
Havana, Cuba

DATE OF BIRTH 16.01.41

OTHER RELEVANT PAST OR PRESENT DIRECTORSHIPS

NONE

DATE RESIGNED



Particulars of the director(s) of the company at the date of the return

NAME Miguel Angel LOFEZ BUSINESS OCCUPATION

Banker

PRESSIOUS NAME(S)

NATIONALITY

Cuban

ADDRESS Camaguey No 70, Apto 70

E/Vento Y Boyeros

DATE OF BIRTH

22.07.32

OTHER RELEVANT PAST OR PRESENT DIRECTORSHIPS

Casino Deportivo, Havana, Cuba

NONE

DATE RESIGNED