

COMPANIES FORM No. 363

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ANNUAL RETURN
OF A COMPANY

Pursuant to sections 363 and 364
of the Companies Act 1985

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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

22 June 1989 (The date of this return)

Address of registered office of the company

20 Ironmonger Lane
London EC2V 8EY

Total amount of indebtedness of the company
in respect of mortgages and charges

Nil

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
part of any register of debentures is
or may be inspected.

N/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

Presenter's name, address
and reference BSO/RAR/MP.

For official use
General section

Postroom

Ernst & Young
 Becket House
 25 Abchurch Lane
 London EC4A 3DF

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H18/25/409058.

COMPANIES HOUSE

11 JAN 1991

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24

Nominal share capital

divided into:-

Ordinary

£13,000,000		
Number of Shares	Class	Nominal value of each share
130,000	Ord	£ 100

Number	Class
--------	-------

- | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------|------------------------------|
| 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) | | 70,000 | Ord |
| 2. Number of shares of each class issued subject to payment wholly in cash | | 70,000 | Ord |
| 3. Number of shares of each class issued as fully paid up for a consideration other than cash | | NIL | |
| | Amount | XXXXXXXXXXXXXXXXXXXX | |
| 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 | £ NIL | | |
| 5. Number of shares (if any) of each class issued at a discount | XXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXX | NIL | |
| 6. Amount of discount on the issue of shares which has not been written off at the date of this return | £ NIL | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 7. Amount per share called up on number of shares of each class | £ 100 | 70,000 | Ord |
| 8. Total amount of calls received | £ 7,000,000 | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 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 | £ NIL | | |
| 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 | £ NIL | | |
| 11. Total amount of calls unpaid | £ NIL | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 12. Total amount of sums (if any) paid by way of commission in respect of any shares or debentures | £ NIL | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 13. Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return | £ NIL | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 14. Total number of shares of each class forfeited | XXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXX | NIL | |
| 15. Total amount paid (if any) on shares forfeited | £ NIL | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 16. Total amount of shares for which share warrants to bearer are outstanding | £ NIL | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 17. Total amount of share warrants to bearer ISSUED
SURRENDERED
issued and surrendered respectively since the date of the last return | £ NIL
£ NIL | XXXXXXXXXXXX
XXXXXXXXXXXX | XXXXXXXXXXXX
XXXXXXXXXXXX |
| 18. Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind | XXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXX | NIL | |
- Company Number 1074897 Page 2

Company Number 1074897

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 1074897

LIST OF PAST AND PRESENT MEMBERS

Account of shares				
Number of shares or amount of stock held by existing members at date of return	Particulars of shares transferred since the date of the last return or, in the case of the first return, of the incorporation of the company, by (a) persons who are still members and (b) persons who have ceased to be members			Remarks
	Number	Date of registration of transfer		
	(a)	(b)		
Ord 1				
Ord 1				
Ord 1				
Ord 1				
Ord 1				
Ord 69995				

Company number 1074897

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

NAME Lazaro CHAO	BUSINESS OCCUPATION Banker
PREVIOUS NAME(S)	NATIONALITY Cuban
ADDRESS Calle E No 510, Entre 21 Y 23 Vedado, Havana, Cuba	DATE OF BIRTH
OTHER RELEVANT PAST OR PRESENT DIRECTORSHIPS NONE	DATE RESIGNED

NAME Jose Julio RODRIGUEZ	BUSINESS OCCUPATION Banker
PREVIOUS NAME(S)	NATIONALITY Cuban
ADDRESS Calle O No 58, Entre 19 Y 21 Vedado, Havana, Cuba	DATE OF BIRTH
OTHER RELEVANT PAST OR PRESENT DIRECTORSHIPS NONE	DATE RESIGNED

NAME Julio Antonio IMPERATORI	BUSINESS OCCUPATION Banker
PREVIOUS NAME(S)	NATIONALITY Cuban
ADDRESS Calle 25 No 367 Eq AK Vedado, Havana, Cuba	DATE OF BIRTH
OTHER RELEVANT PAST OR PRESENT DIRECTORSHIPS NONE	DATE RESIGNED

NAME Jose VAZ	BUSINESS OCCUPATION Banker
PREVIOUS NAME(S)	NATIONALITY Cuban
ADDRESS Calle 5ta A No 9010 Entre 90 Y 92, Miramar Havana, Cuba	DATE OF BIRTH
OTHER RELEVANT PAST OR PRESENT DIRECTORSHIPS NONE	DATE RESIGNED

Company number 1074897

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

NAME	BUSINESS OCCUPATION
Miguel Angel LOPEZ	Banker
PREVIOUS NAME(S)	NATIONALITY
	Cuban
ADDRESS Camaguey No 70, Apto 70 E/Vento Y Boyeros Casino Deportivo, Havana, Cuba	DATE OF BIRTH
OTHER RELEVANT PAST OR PRESENT DIRECTORSHIPS	DATE RESIGNED
NONE	

COMPANIES FORM No. 363

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ANNUAL RETURN
OF A COMPANY

Pursuant to sections 363 and 364
of the Companies Act 1985

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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

25 May 1990 (The date of this return)

Address of registered office of the company

20 Ironmonger Lane
London EC2V 8EY

Total amount of indebtedness of the company
in respect of mortgages and charges

Nil

Register of members

N/A

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.

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

Presenter's name, address
and reference BS/D/RAR/MP

For official use
General section

Postroom

Ernst & Young

Becket House
BS/PAVER
15 Abchurch Lane
London EC4A 3DF

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Havana 425
40201
COMPANIES
21 MAY 1990
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SUMMARY OF SHARE CAPITAL AND DEBENTURES
Nominal share capital

divided into:-
Ordinary

£13,000,000		
Number of Shares	Class	Nominal value of each share
130,000	Ord	£ 100

ISSUED SHARE CAPITAL AND DEBENTURES

	Number	Class
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)	120,000	Ord
2. Number of shares of each class issued subject to payment wholly in cash	120,000	Ord
3. Number of shares of each class issued as fully paid up for a consideration other than cash	NIL	
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	XXXXXXXXXXXXXXXXXXXX	
5. Number of shares (if any) of each class issued at a discount	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	NIL
6. Amount of discount on the issue of shares which has not been written off at the date of this return	£ NIL	XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX
7. Amount per share called up on number of shares of each class	£ 100	120,000 Ord
8. Total amount of calls received	£ 120,000.00	XXXXXXXXXXXX XXXXXXXXXXXX
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	£ NIL	
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	£ NIL	
11. Total amount of calls unpaid	£ NIL	XXXXXXXXXXXX XXXXXXXXXXXX
12. Total amount of sums (if any) paid by way of commission in respect of any shares or debentures	£ NIL	XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX
13. Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return	£ NIL	XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX
14. Total number of shares of each class forfeited	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	NIL
15. Total amount paid (if any) on shares forfeited	£ NIL	XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX
16. Total amount of shares for which share warrants to bearer are outstanding	£ NIL	XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX
17. Total amount of share warrants to bearer ISSUED and surrendered respectively since the date of the last return	£ NIL £ NIL	XXXXXXXXXXXX XXXXXXXXXXXX
18. Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	NIL

Company Number 1074897

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 7C, Apto 70
E/Vento Y Boyeros
Casino Deportivo, Havana, Cuba

Banco Nacional De Cuba
Cuba No 402, Havana, Cuba

Company number 1074897

LIST OF PAST AND PRESENT MEMBERS

Account of shares				
Number of shares or amount of stock held by existing members at date of return	Particulars of shares transferred since the date of the last return or, in the case of the first return, of the incorporation of the company, by (a) persons who are still members and (b) persons who have ceased to be members			Remarks
	Number	Date of registration of transfer		
		(a)	(b)	
Ord 1				
Ord 1				
Ord 1				
Ord 1				
Ord 1				
Ord 119,095				

Company number 1074897

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

NAME Lazaro CHAO	BUSINESS OCCUPATION 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

NAME Jose Julio RODRIGUEZ	BUSINESS OCCUPATION Banker
PREVIOUS NAME(S)	NATIONALITY Cuban
ADDRESS Calle O No 58, Entre 19 Y 21 Vedado, Havana, Cuba	DATE OF BIRTH 27.05.40
OTHER RELEVANT PAST OR PRESENT DIRECTORSHIPS NONE	DATE RESIGNED

NAME Julio Antonio IMPERATORI	BUSINESS OCCUPATION 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 Jose VAZ	BUSINESS OCCUPATION 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

Company number 1074897

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

NAME	BUSINESS OCCUPATION
Miguel Angel LOPEZ	Banker
PREVIOUS NAME(S)	NATIONALITY
	Cuban
ADDRESS Camaguey No 70, Apto 70 E/Vento Y Boyeros Casino Deportivo, Havana, Cuba	DATE OF BIRTH 22.07.32
OTHER RELEVANT PAST OR PRESENT DIRECTORSHIPS NONE	DATE RESIGNED