



Companies House
— for the record —

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **15/09/2010**

XAMLJNFZ

Company Name: **HAVIN BANK LTD**

Company Number: **01074897**

Date of this return: **14/09/2010**

SIC codes: **6512**

Company Type: **Private company limited by shares**

Situation of Registered Office: **5TH FLOOR
30 MARSH WALL
LONDON
E14 9TP**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **DAVID SAMPSON**

Surname: **TEACHER**

Former names:

Service Address: **37-41 BEDFORD ROW
LONDON
WC1R 4JH**

Company Director 1

Type: **Person**
Full forename(s): **IVETTHE IDALIA**

Surname: **BACALLAO FORNAGUERA**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **CUBA**

Date of Birth: **01/10/1973** Nationality: **CUBAN**

Occupation: **EXECUTIVE DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **GUILLERMO**

Surname: **GIL GOMEZ**

Former names:

Service Address: **O'REYLLI NO.251
EL CUBA Y AGUIAR
HAVANA
CUBA**

Country/State Usually Resident: **CUBA**

Date of Birth: **05/05/1969** *Nationality:* **CUBAN**

Occupation: **DIRECTOR**

Company Director 3

Type: **Person**
Full forename(s): MR ORLANDO DAIRE

Surname: LOPEZ GARCES

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: CUBA

Date of Birth: 31/05/1963 *Nationality:* CUBAN

Occupation: MANAGING DIRECTOR

Company Director 4

Type: **Person**
Full forename(s): MR GUSTAVO RENAN

Surname: ROCA SANCHEZ

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: CUBA

Date of Birth: 12/12/1940 *Nationality:* CUBAN

Occupation: CHAIRMAN

Company Director **5**

Type: **Person**
Full forename(s): **MR SHIRISH AMRATLAL**

Surname: **SHAH**

Former names:

Service Address: **38 HERVEY CLOSE
FINCHLEY
LONDON
N3 2HD**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **13/10/1959** *Nationality:* **BRITISH**

Occupation: **NON EXEC DIRECTOR**

Company Director **6**

Type: **Person**

Full forename(s): **ALDO**

Surname: **VICTORIA**

Former names:

Service Address: **CALLE 10= 3/AVE 3 Y AVE 5
CUIDAD HABANA
CUBA**

Country/State Usually Resident: **CUBA**

Date of Birth: **03/10/1955**

Nationality: **CUBAN**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	165000
		<i>Aggregate nominal value</i>	16500000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
NONE			

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	165000
		<i>Total aggregate nominal value</i>	16500000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 14/09/2010 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

<i>Shareholding 1</i>	: 3610 ORDINARY shares held as at 2010-09-14
<i>Name:</i>	BANCO POPULAR DE AHORRO
<i>Shareholding 2</i>	: 141610 ORDINARY shares held as at 2010-09-14
<i>Name:</i>	BANCO CENTRAL DE CUBA
<i>Shareholding 3</i>	: 16170 ORDINARY shares held as at 2010-09-14
<i>Name:</i>	BANCO DE INVERSIONES S.A
<i>Shareholding 4</i>	: 3610 ORDINARY shares held as at 2010-09-14
<i>Name:</i>	BANCO DE CREDITO Y COMERCIO

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.