

A

COMPANIES FORM No. 363

**Annual return
of a company****363**

Pursuant to sections 363 and 364 of the Companies Act 1985

Note The appropriate fee should accompany this formPlease do not
write in
this margin

To the Registrar of Companies

For official use

Company number

[] [] [] []

1074897

Please complete
legibly, preferably
in black type, or
bold block lettering* insert full name
of company

Annual return of (note 1)

* HAVANA INTERNATIONAL BANK LIMITED

The information in this return is as at

23 JUNE

19 87

† (The date of this return note 1)

† if the company has a
share capital, this
date must be the
14th day after the
annual general
meeting

Address of registered office of the company

20 IRONMONGER LANE

LONDON EC2V

Postcode: 8EY

Total amount of indebtedness of the company
in respect of mortgages and charges
(note 2).

£ NIL

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
kept or may be inspected.

Register of members

NOT APPLICABLE

Register of debenture holders

NOT APPLICABLE

Particulars of the secretary

Name (notes 3 and 4) STEPHEN CHARLES SPENCER

Previous name(s) (note 3)

Address (notes 4 and 5) 1 SALCOMBE ROAD
BRAINTREE, ESSEX

Postcode

‡ only pages 1 and 2
need be completed
in the case of a
company without
share capital§ enter number of
continuation sheets
attached

We certify this return which comprises pages 1, 2, [3, 4, 5 and 6] ‡ (plus § 1 continuation sheets)

Signed

Director, and

Secretary

Presenter's name address and
reference (if any):For official Use
General Section

Post room

Havana
International
220
930186
COMPANIES REGISTRATION
OFFICE
22 JUL 1987
74

Particulars of the director(s) of the company (notes 6 and 7)

Name (note 3)	Lazaro CHAO	Business Occupation	Banker
Previous name(s) (note 3)		Nationality	
Address (note 5)	Calle E Nr 510, Entre 21 Y 23	Date of birth (note 9)	
	Vedado		
	Havana, Cuba	Postcode	
Other relevant past or present directorships* (note 8)			
No other UK Directorships			

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Please complete legibly, preferably in black type, or bold blocklettering

* delete if inappropriate. Enter particulars of other directorships held or previously held. If this space is insufficient use a continuation sheet

Name (note 3)	Jose Julio RODRIGUEZ	Business Occupation	Banker
Previous name(s) (note 3)		Nationality	
Address (note 5)	Calle O no 58, Entre 19 Y 21	Date of birth (note 9)	
	Vedado, Havana, Cuba		
		Postcode	
Other relevant past or present directorships* (note 8)			
No other UK Directorships			

Name (note 3)	Julio Antonio IMPERATORI	Business Occupation	Banker
Previous name(s) (note 3)		Nationality	
Address (note 5)	Calle 25 No 367 Esq a K	Date of birth (note 9)	
	Vedado, Havana,		
	Cuba	Postcode	
Other relevant past or present directorships* (note 8)			
No other UK Directorships			

Name (note 3)	Jose VAZ	Business Occupation	Banker
Previous name(s) (note 3)		Nationality	
Address (note 5)	Calle 5ta A No. 901o	Date of birth (note 9)	
	Entre 90 y 92, Miramar		
	Havana, Cuba	Postcode	
Other relevant past or present directorships* (note 8)			
No other UK Directorships			

Summary of share capital and debentures

Nominal share capital

£ 13,000,000

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divided into:-

Number of shares	Class	Nominal value of each share
1 130,000	Ordinary	£ 100
2		£
3		£

Please complete legibly, preferably in black type, or bold block lettering

Please complete legibly, preferably in black type, or bold block lettering

Issued share capital and debentures

1. Number of shares of each class taken up to the date of this return.

Number	Class
1 70,000	Ordinary
2	
3	

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

1 70,000	Ordinary
2	
3	

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

1 70,000	-
2	
3	

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

Amount per share		
1 £ Nil	-	-
2 £		
3 £		

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

1 Nil	-
2	
3	

Continued on page 4

LIST OF PAST

Folio in register ledger containing particulars	Names and Addresses
4	BANCO NACIONAL DE CUBA, Cuba No 402, Havana, Cuba
4	Julio Antonio IMPERATORI, Calle 25 No. 367, Eq. AK, Vedado, Havana, Cuba.
5	Lazaro CHAO, Calle E No. 510, Entre 21 Y 23, Vedado, Havana, Cuba.
6	Jose Julio RODRIGUEZ, Calle O No. 58, Entre 19 y 21, Vedado, Havana, Cuba
8	Jose VAZ, Calle 5ta, A No. 9010 Entre 90 y 92, Miramar, Havana, Cuba
	Raul Francisco TOLEDO, 102 Darwin Court, Gloucester Avenue London, NW1
	Miguel Angel LOPEZ, Camaguey No. 70, Apto 70, E/Vento Y Boyeros, Casino Deportivo, Havana, Cuba.

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Summary of share capital and debentures continued

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 (note 10)

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 warrants to bearer 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

Amount	Number	Class
£ Nil		
£ 100	70,000	Ordinary
£		
£		
£ 7,000,000		
£ Nil		
£		
£		
£ Nil		
£		
£		
£ Nil		
£ Nil		
£ Nil		
	Nil	-
£ Nil		
£ Nil		
£ Nil		
£ Nil		
	Nil	-

AND PRESENT MEMBERS (notes 11 and 12)

Account of Shares					Remarks
Number of shares or amount of stock held by existing members at date of return (note 11)	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 (note 12)				
	Number	Date of Registration of transfer (a) (b)			
69,994					
1					
1					
1					
1					
1					
1					
1					
70,000					

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this margin

Please complete
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Insert full name
of company

* delete if
inappropriate.
Enter particulars
of other director-
ships held or
previously held.
If this space is
insufficient continue
on back page

COMPANIES FORM No. 363 (Cont.)

Annual return of a
company (continuation)

Continuation sheet No. 1
to Form No. 363

Company number

1074897

Name of company

* HAVANA INTERNATIONAL BANK LIMITED

Particulars of the directors of the company continued (notes 6 and 7)

Name (note 3)	Raul Franciso TOLEDO	Business Occupation	Banker
Previous name(s) (note 3)		Nationality	
Address (note 5)	102 Darwin Court	Date of birth (note 9)	
	Gloucester Avenue		
	London	Postcode	NW1
Other relevant past or present directorships* (note 8)			

Name (note 3)	Miguel Angel LOPEZ	Business Occupation	Banker
Previous name(s) (note 3)		Nationality	
Address (note 5)	Camaguey No. 70, Apto 70,	Date of birth (note 9)	
	E/Vento Y Boyeros, Casino Deportivo, Havana,		
	Cuba	Postcode	
Other relevant past or present directorships* (note 8)			

Name (note 3)		Business Occupation	
Previous name(s) (note 3)		Nationality	
Address (note 5)		Date of birth (note 9)	
		Postcode	
Other relevant past or present directorships* (note 8)			