

# 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 form

Please do not  
write in  
this margin

To the Registrar of Companies

For official use

Company number

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1074897
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Please complete  
legibly, preferably  
in black type, or  
bold block lettering

\* insert full name  
of company

Annual return of (note 1)

* <u>HAVANA INTERNATIONAL BANK</u> <u>LIMITED</u>
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The information in this return is as at

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

<u>14 JUNE</u>	<u>1988</u>	† (The date of this return note 1)
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Address of registered office of the company

<u>20 IRONMOUGER LANE</u> <u>LONDON EC2V</u>	Postcode	<u>3EY</u>
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Total amount of indebtedness of the company  
in respect of mortgages and charges  
(note 2).

<u>£ Nil</u>
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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

<u>N/A</u>
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Register of debenture holders

<u>N/A</u>
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Particulars of the secretary

Name (notes 3 and 4)	<u>STEPHEN CHARLES SPURGEON</u>		
Previous name(s) (note 3)			
Address (notes 4 and 5)	<u>1 SILLCOMBE ROAD</u> <u>BLANTIRE, ESSEX</u>	Postcode	<u>CM7 6NY</u>

‡ only pages 1 and 2  
need be completed  
in the case of a  
company without  
share capital

We certify this return which comprises pages 1, 2, [3, 4, 5 and 6]‡ [plus\$ \_\_\_\_\_ continuation sheets]

\$ enter number of  
continuation sheets  
attached

Signed [Signature]

Director, and [Signature]

Secretary

Presentor's name address and  
reference (if any):

**Ernst & Whinney**  
**1st House**  
**100 Abchurch Lane**  
**London EC4N 3DF**

For official Use  
General Section

Post room  
Havana Int.  
20 395982

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

Please do not write in this margin

Name (note 3)	LAZARO CHAO	Business Occupation	BANKER
Previous name(s) (note 3)		Nationality	CUBAN
Address (note 5)	CALLE E NR 510, ENTRE 21423 VENADO, HAVANA CUBA	Date of birth (note 9)	
Postcode			
Other relevant past or present directorships* (note 8)			
NO OTHER UK DIRECTORSHIPS			

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	CUBAN
Address (note 5)	CALLE ONE ST, ENTRE 19421 VENADO, HAVANA, CUBA	Date of birth (note 9)	
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	CUBAN
Address (note 5)	CALLE 95 NO 357 ESQ A K VENADO, HAVANA, CUBA	Date of birth (note 9)	
Postcode			
Other relevant past or present directorships* (note 8)			
NO OTHER UK DIRECTORSHIPS			

Name (note 3)	JOSE VARELA	Business Occupation	
Previous name(s) (note 3)		Nationality	
Address (note 5)	CALLE Sta. A No. 9010 ENTRE 90 Y 92, MIRAMAR HAVANA, CUBA	Date of birth (note 9)	
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

Please do not write in this margin

divided into:-

Number of shares	Class	Nominal value of each share
1 130,000	Ord	£ 1 00
2		£
3		£

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	Ord
2	
3	
1 70,000	Ord
2	
3	
1 Nil	-
2	
3	

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 consideration other than cash

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 £		
1 Nil	-	-
2		
3		

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

Continued on page 4

## LIST OF PAST

Folio in register ledger containing particulars	Names and Addresses	
	BANCO NACIONAL DE CUBA	1
	CUBA. No 402, HAVANA, CUBA.	2
	JULIO ANTONIO IMPERATORI, CALLE 25 NO 367.	3
	EQ. AK VEDADO, HAVANA, CUBA.	4
	LAZARO CHAO, CALLE F NO 510, ENTRE 21 Y 23,	5
	VEDADO, HAVANA, CUBA.	6
	JOSE JULIO RODRIGUEZ, CALLE O, NO. 58 ENTRE	7
	19 Y 21, VEDADO, HAVANA, CUBA.	8
	JOSE VAZ, CALLE Sta, A NO. 9010 ENTRE 90 Y	9
	92, MIRAMAR, HAVANA, CUBA.	10
	PAUL FRANCISCO TOLEDO, 102 DARWIN COURT	11
	CLOUXESTER AVENUE, LONDON NW1.	12
	MIQUEL ANGEL LOPEZ, CAMA CUEY NO 70 APTO 70,	13
	E/VIENTO Y, BOYEROS, CASINO DEPORTIVO, HAVANA	14
	CUBA.	15

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

# 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	ORD
£		
£		
£ 4000000		
£ NIL	-	-
£		
£		
£ NIL	-	-
£		
£		
£ NIL		
£ NIL		
£ NIL		
	NIL	-
£ NIL		
£ NIL		
£ NIL		
£ NIL	-	-

## AND PRESENT MEMBERS (notes 11 and 12)

AND PREVIOUS MEMBERS (notes 11 and 12)

Account of Shares				
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)			Remarks
	Number	Date of Registration of transfer (a) (b)		
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COMPANIES FORM No. 363 (Cont.)

**Annual return of a  
company (continuation)**

Continuation sheet No. 1  
to Form No. 363

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

Company number

1074897

\* insert full name  
of company

Name of company

* <u>HAVANA INTERNATIONAL BANK</u> <u>LIMITED</u>
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Particulars of the directors of the company continued (notes 6 and 7)

Name (note 3)	<u>MIGUEL ANGEL LOPEZ</u>	Business Occupation	<u>BANKER</u>
Previous name(s) (note 3)		Nationality	<u>CUBAN</u>
Address (note 5)	<u>CAMAGUEY NO. 70, APTO 70,</u> <u>E/ VENTO Y BOYEROS, CASINO DEPORTIVO</u> <u>HAVANA, CUBA</u>	Date of birth (note 9)	
Postcode			
Other relevant past or present directorships* (note 8)			
<u>NO OTHER UK</u> <u>DIRECTORSHIPS</u>			

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

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)			

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)			