



**Companies House**

— for the record —

Company Name

**CREATION FINANCIAL SERVICES 363s Annual Return LIMITED**

Company Type

**Private Company Limited By Shares**

Company Number

**1091883**

Information extracted from  
Companies House records on  
20th June 2001

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.

### Section 1: Company details



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COMPANIES HOUSE 21/08/01

Ref: 1091883/03/10

	Current details	Amended details
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Radcliffe House Blenheim Court Solihull West Midlands B91 2AA</b>	Address      UK Postcode    L L L L L L
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Address where the Register is held 1 The Courtyard 707 Warwick Road Solihull West Midlands B91 3DA</b>	Address      UK Postcode    L L L L L L
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Radcliffe Court <del>Blenheim Court</del> <del>Solihull</del> <del>West Midlands B91 2AA</del> }</b>	Address <b>1 The Courtyard 707 Warwick Road Solihull, West Midlands B91 3DA</b> UK Postcode    B 9 1 - 3 D A
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>SIC Code    Description 6523        Other financial              intermediation</b>	<b>SIC CODE    Description</b> L L L L    _____ L L L L    _____ L L L L    _____ L L L L    _____ L L L L    _____
> <i>Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</i>		

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058503

## Section 2: Details of Officers of the Company

	Current details	Amended details
<b>&gt; Company Secretary</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>  <i>Particulars of a new Company Secretary must be notified on form 288.</i>	<b>Name</b> <b>Benoit Stephane CAVELIER</b>  <b>Address</b> <b>128 Dickens Heath Road</b> <b>Shirley</b> <b>Solihull</b> <b>West Midlands</b> <b>B90 1RL</b>	<b>Name</b>  <b>Address</b>    <b>UK Postcode</b> _ _ _ _ _ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date Benoit Stephane CAVELIER</b> <b>ceased to be secretary (if applicable)</b> _ _ / _ _ / _ _ _ _
<b>&gt; Company Secretary</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>  <i>Particulars of a new Company Secretary must be notified on form 288.</i>	<b>Name</b> <b>John Stewart MCCULLOGH</b>  <b>Address</b> <b>129 Velsheda Road</b> <b>Shirley</b> <b>Solihull</b> <b>West Midlands</b> <b>B90 2JP</b>	<b>Name</b>  <b>Address</b>    <b>UK Postcode</b> _ _ _ _ _ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date John Stewart MCCULLOGH</b> <b>ceased to be secretary (if applicable)</b> _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>  <i>Particulars of a new Director must be notified on form 288.</i>	<b>Name</b> <b>Jean-Laurent BONNAFE</b>  <b>Address</b> <b>32 Rue Faidherbe</b> <b>Paris 75011</b> <b>France</b>  <b>Date of birth</b> 14/07/1961  <b>Nationality</b> French  <b>Occupation</b> Director	<b>Name</b>  <b>Address</b>    <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date Jean-Laurent BONNAFE</b> <b>ceased to be director (if applicable)</b> 28, 06, 2001

	Current details	Amended details
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>  <i>Particulars of a new Director must be notified on form 288.</i>	<b>Name</b> Andre Jacques BURGI  <b>Address</b> 11 Rue Jean Jacques Rousseau Saint Leu La Foret 95320 France  <b>Date of birth</b> 15/12/1951  <b>Nationality</b> French  <b>Occupation</b> Director	<b>Name</b> _____ <b>Address</b> _____ _____ _____ <b>UK Postcode</b> _____ <b>Date of birth</b> ____ / ____ / ____ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> ____ / ____ / ____ <b>Date</b> Andre Jacques BURGI ceased to be director (if applicable) ____ / ____ / ____
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>  <i>Particulars of a new Director must be notified on form 288.</i>	<b>Name</b> Jean-Louis CAMBLIN  <b>Address</b> 36 Rue De Chenes Pomponne 77400 France  <b>Date of birth</b> 04/02/1947  <b>Nationality</b> French  <b>Occupation</b> Director	<b>Name</b> _____ <b>Address</b> _____ _____ _____ <b>UK Postcode</b> _____ <b>Date of birth</b> ____ / ____ / ____ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> ____ / ____ / ____ <b>Date</b> Jean-Louis CAMBLIN ceased to be director (if applicable) ____ / ____ / ____
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>  <i>Particulars of a new Director must be notified on form 288.</i>	<b>Name</b> Gerard CHAURAND  <b>Address</b> 102 Avenue Achille Peretti Neuilly Sur Seine 92200 France  <b>Date of birth</b> 14/10/1949  <b>Nationality</b> French  <b>Occupation</b> Director	<b>Name</b> _____ <b>Address</b> _____ _____ _____ <b>UK Postcode</b> _____ <b>Date of birth</b> ____ / ____ / ____ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> ____ / ____ / ____ <b>Date</b> Gerard CHAURAND ceased to be director (if applicable) 28, 06, 2001

	Current details	Amended details
<b>&gt; Director</b> If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.  <i>Particulars of a new Director must be notified on form 288.</i>	<b>Name</b> Patrick DECLA  <b>Address</b> 2 Rue Du Mardi Le Vesinet 78110 France  <b>Date of birth</b> 12/08/1947  <b>Nationality</b> French  <b>Occupation</b> Director	<b>Name</b> _____  <b>Address</b> _____ _____ _____  <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Patrick DECLA ceased to be director (if applicable) 28, 06, 2001
<b>&gt; Director</b> If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.  <i>Particulars of a new Director must be notified on form 288.</i>	<b>Name</b> Michel Rene PHILIPPIN  <b>Address</b> 40 Rue D'artois Paris 75008 France  <b>Date of birth</b> 26/06/1948  <b>Nationality</b> French  <b>Occupation</b> Director	<b>Name</b> _____  <b>Address</b> _____ _____ _____  <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Michel Rene PHILIPPIN ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.  <i>Particulars of a new Director must be notified on form 288.</i>	<b>Name</b> Laurent Gerard SCHMOLL  <b>Address</b> 15 Rue De L'amiral Roussin Paris 75015 France  <b>Date of birth</b> 28/11/1950  <b>Nationality</b> French  <b>Occupation</b> Director	<b>Name</b> _____  <b>Address</b> _____ _____ _____  <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Laurent Gerard SCHMOLL ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

## &gt; Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288.

## Current details

## Name

Jean-Francois VARLET

## Address

21 Gilston Road  
London  
SW10 9SJ

Date of birth 12/09/1950

Nationality French

Occupation Director

## Amended details

## Name

## Address

UK Postcode \_ \_ \_ \_ \_

Date of birth \_ \_ / \_ \_ / \_ \_ \_ \_

Nationality \_ \_ \_ \_ \_

Occupation \_ \_ \_ \_ \_

Date of change \_ \_ / \_ \_ / \_ \_ \_ \_

Date Jean-Francois VARLET ceased to be director (if applicable)

28,06,2001

## Section 3: Share Capital

	Current details	Amended details
<b>&gt; Issued Share Capital</b> <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	<b>Class of share</b> Ordinary  <b>Nominal value of each share</b> £1.00  <b>Number of shares issued</b> 10,000,000  <b>Aggregate Nominal Value of issued shares</b> £10,000,000.00	<b>Class of share</b> _____  <b>Nominal value of each share</b> _____  <b>Number of shares issued</b> <u>10,000,100</u>  <b>Aggregate Nominal Value of issued shares</b> <u>£10,000,100</u>
<b>&gt; Total shares issued and value</b> <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Total number of shares issued</b> 10,000,000  <b>Total Nominal value of shares issued</b> £10,000,000.00	<b>Total number of shares issued</b> <u>10,000,100</u>  <b>Total Nominal value of shares issued</b> <u>£10,000,100</u>
<b>&gt; At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or by ringing 0870 333636.</b>		

**Section 4: Details of Shareholders**

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details	Amended details	Shares transferred
<p>&gt; <b>Shareholder Name</b> BANQUE NATIONALE DE PARIS</p> <p><b>Address</b> 16 Boulevard Des Italiens Paris Cedex France</p> <p><b>Shares held</b> Class Ordinary</p> <p>Number 5000000</p> <p><i>Nil</i></p>	<p>Name</p> <p>Address</p> <p>UK Postcode</p> <p><b>Shares held</b> Class Number</p> <p><i>5,000,050</i> <i>ordinary</i> <i>Nil</i></p>	<p><b>Shares transferred by</b> BANQUE NATIONALE DE PARIS</p> <p>Class Number Date of transfer</p> <p><i>Ord 5,000,050 28.06.01</i></p>
<p>&gt; <b>Shareholder Name</b> GROUPE COFINOGA</p> <p><b>Address</b> 66 Rue Des Archives 75150 Paris Cedex France</p> <p><b>Shares held</b> Class Ordinary</p> <p>Number 5000000</p>	<p>Name</p> <p>Address</p> <p>UK Postcode</p> <p><b>Shares held</b> Class Number</p> <p><i>10,000,000</i> <i>ordinary</i></p>	<p><b>Shares transferred by</b> GROUPE COFINOGA</p> <p>Class Number Date of transfer</p> <p>_____ _____ _____/____/____</p>

**Section 5: Details of Other Shareholders**

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			





Companies House

— for the record —

## 363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

### 1. Declaration

- ☐ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature

*John S McCulloch*  
(Director / Secretary)

Date

26/07/2001

*This date must not be earlier than the return date at 2 below*

#### What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

### 2. Date of this return

- ☐ This AR is made up to 5/7/2001
- If you are making this return up to an earlier date, please give the date here

\_\_ / \_\_ / \_\_\_\_

*Note: The form must be delivered to CH within 28 days of this date*

### 3. Date of next return

- ☐ If you wish to change your next return to a date earlier than 5th July 2002 please give the new date here:

\_\_ / \_\_ / \_\_\_\_

### 4. Where to send this form

- ☐ Please return this form to:

Registrar of Companies  
Companies House  
Crown Way  
Cardiff CF14 3UZ

OR

For members of the Hays Document  
Exchange service  
DX 33050 Cardiff

**Have you enclosed the filing fee with the company number written on the reverse of the cheque?**

Cheque



Postal Order



Cheque / Postal Order  
Number \_\_\_\_\_

*(Please complete as appropriate)*

### Contact Address

Please give the name and address of the person who should be contacted if there are any queries about this form.

Contact Name

JOHN S McCULLOCH

Telephone number inc code

0121 2556550

Address

1 The Courtyard  
707 Warwick Road  
SALHULL W. MIDLANDS

DX number if applicable

\_\_\_\_

DX exchange

Postcode

B91 3DA