



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
8th October 2003

- > 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.



A49 COMPANIES HOUSE 0574 28/04/04

Section 1: Company details

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>	Chadwick House Blenheim Court Solihull West Midlands B91 2AA	Address _____ _____ _____ UK Postcode _____
> 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>	Address where the Register is held 1 The Courtyard 707 Warwick Road Solihull West Midlands B91 3DA	Address Chadwick House Blenheim Court SOLIHULL UK Postcode B91 2AA
> 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>	1 The Courtyard 707 Warwick Road Solihull West Midlands B91 3DA	Address Chadwick House Blenheim Court SOLIHULL UK Postcode B91 2AA
> 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>	SIC Code Description 6523 Other financial intermediation	SIC CODE Description _____ _____ _____ _____ _____
> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.		

	Current details	Amended details
<p>> Company Secretary <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></p> <p><i>Particulars of a new Company Secretary must be notified on form 288.</i></p>	<p>Name John Stewart MCCULLOGH</p> <p>Address 129 Velsheda Road Shirley Solihull West Midlands B90 2JP</p>	<p>Name _____</p> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.</p> <p>Address _____ _____ _____</p> <p>UK Postcode _ _ _ _ _</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date John Stewart MCCULLOGH ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _</p>
<p>> Company Secretary <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></p> <p><i>Particulars of a new Company Secretary must be notified on form 288.</i></p>	<p>Name Suzanne PHILLIPS</p> <p>Address 12 Silhill Hall Road Solihull West Midlands B91 1JU</p>	<p>Name _____</p> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.</p> <p>Address _____ _____ _____</p> <p>UK Postcode _ _ _ _ _</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date Suzanne PHILLIPS ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _</p>

Amended details

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

Occupation Director

Date Jean-Louis CAMBLIN ceased to be director (if applicable)

applicable
01, 06, 2003

Amended details

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.*

Address
40 Rue D'artois
Paris 75008
France

Nationality French

Occupation Director

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _ _ _

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

Nationality _____

Occupation _____

Date of change / /

Date Michel Rene PHILIPPIN ceased to be director (if applicable)

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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.

Name
Laurent Gerard SCHMOLL

Address
15 Rue De L'amiral Roussin
Paris
75015
France

Date of birth 28/11/1950

Nationality French

Occupation Director

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _

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

Nationality _____

Occupation _____

Date of change / /

Date Laurent Gerard SCHMOLL ceased
to be director (if applicable)

— — / — — / — — — —

	Current details	Amended details
> Issued Share Capital <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>	Class of share Ordinary Nominal value of each share £1.00 Number of shares issued 10,000,000 Aggregate Nominal Value of issued shares £10,000,000.00	Class of share Nominal value of each share Number of shares issued Aggregate Nominal Value of issued shares <u>£10,000,100 = 00</u>
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Total number of shares issued 10,000,000 Total Nominal value of shares issued £10,000,000.00	Total number of shares issued <u>10,000,100</u> Total Nominal value of shares issued <u>£10,000,100 = 00</u>
> 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 www.companieshouse.gov.uk or by ringing 0870 3333636.		

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>> Shareholder Name BANQUE NATIONALE DE PARIS</p> <p>Address 16 Boulevard Des Italiens Paris Cedex France</p> <p>Shares held Class Ordinary Number 5000000</p>	<p>Name</p> <p>Address</p> <p>UK Postcode</p> <p>Shares held Class <u>Nil</u> Number</p>	<p>Shares transferred by BANQUE NATIONALE DE PARIS</p> <p>Class <u>Ord</u> Number <u>5,000,000</u> Date of transfer <u>28/06/2001</u></p>
<p>> Shareholder Name GROUPE COFINOGA</p> <p>Address 66 Rue Des Archives 75150 Paris Cedex France</p> <p>Shares held Class Ordinary Number 5000000</p>	<p>Name</p> <p>Address</p> <p>UK Postcode</p> <p>Shares held Class <u>10,000,000 Ordinary</u> Number</p>	<p>Shares transferred by GROUPE COFINOGA</p> <p>Class Number Date of transfer</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	No other shareholders apart from COFINOGA		
Name Address UK Postcode	Ordinary 10,000,000 (Sole Shareholder)	/	/
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

J M Cullogh
(Director / Secretary)

Date

03/10/2003

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 **5/7/2003** 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 2004** 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?

Contact Address

You do not have to give any contact information below, but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Contact Name

JOHN McCULLOUGH

Telephone number inc code

0121 - 712 9075

Address

*Creation Financial
Services Ltd
Chadwick House
Southville
B91 2AA*

DX number if applicable

DX exchange
