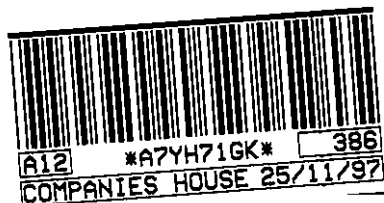




C O M P A N I E S   H O U S E

THE REGISTRAR OF COMPANIES  
COMPANIES HOUSE  
CROWN WAY  
CARDIFF  
CF4 3UZ



This form should be completed in black.

The information printed below is taken from Companies House records as at 17/09/97

If this information requires amendment use the spaces opposite.

**Date of this return** (See note 1)

The information in this return should be made up to a date not later than

Day	Month	Year
01	10	97

**Date of next return** (See note 2)

If you wish to make your next return to a date earlier than the anniversary of this return please show the date here. Companies House will then send a form at the appropriate time.

363s

Annual Return

of company number 02127583

Y

company name

GEPA INTERNATIONAL SA LIMITED

company type

PRIVATE COMPANY LIMITED BY SHARES

If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

Day	Month	Year

Day	Month	Year
01	10	98

**Registered Office** (See note 3)

This is the address registered by Companies House.

FOURTH FLOOR  
50 HANS CRESCENT  
KNIGHTSBRIDGE  
LONDON SW1X 0NB

**Principal business activities** (See note 4)

Trade classification is

6523 OTHER FINANCIAL INTERMEDIATION

If the code cannot be determined from the notes, give a brief description of principal activity.

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02127583

**Register of members** (See note 5)

If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.

The register is kept at

REGISTERED OFFICE


**Register of debenture holders** (See note 6)

Any register of debenture holders (or duplicate) is kept at


**Company Secretary** (See note 7)

Particulars of a new secretary **must** be notified on form 288.

Day	Month	Year

 Date of any change.

JEAN  
HAMON  
13 AV GABRIEL  
LA CELLE SAINT CLOUD  
78170 YVELINES  
FRANCE


If this person has ceased to be secretary, please state when.

Day	Month	Year

 Date of resignation.

**Directors** (See note 7)

Particulars of a new director **must** be notified on form 288.

Day	Month	Year

 Date of any change.

ALVARO ALONSO  
CASTRILLO  
ARASCUES 75  
28023 MADRID  
SPAIN


Date of Birth:- 12/01/31  
Nat:SPANISH  
Occ:CONSULTANT

If this person has ceased to be director, please state when.

Day	Month	Year

 Date of resignation.

Show any relevant current and previous directorships.


If the information shown needs amendment,  
give details below and the date of any change.

**Directors - continued**

## Particulars.

JEAN  
DUTARET  
58 RUE DE MONCEAU  
F - 75008  
PARIS  
FRANCE

Day	Month	Year

Date of any change.

Date of Birth:- 21/02/48  
Nat:FRENCH  
Occ:ATTORNEY AT LAW

If this person has ceased to be director, please  
state when.

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

## Particulars.

JEAN  
HAMON  
13 AV GABRIEL  
LA CELLE SAINT CLOUD  
78170 YVELINES  
FRANCE

Day	Month	Year

Date of any change.

Date of Birth:- 22/03/35  
Nat:FRENCH  
Occ:BUSINESSMAN

If this person has ceased to be director, please  
state when.

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

## Particulars.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES  
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

Day	Month	Year

Date of any change.

If this person has ceased to be director, please  
state when.

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

**Issued Share Capital** (See note 8)

Enter details of all shares in issue at the date of this return.

Class (eg Ordinary/ Preference etc)	Number of shares issued	Aggregate nominal value (ie Number of shares issued multiplied by nominal value per share)
ORD	£ 200	£ 200
<b>Totals</b>	£ 200	£ 200

**List of past and present members**

(See note 9)

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

Please mark the  
appropriate box.

There were no changes in the period ☐

on paper not on  
paper

The last full members list was at 01/10/96

A list of changes is enclosed ☐

A full list of members is enclosed ☐

**Elective resolutions** (See note 10)

(Private companies only)

If an elective resolution is in force at the date of this return to dispense with annual general meetings, *mark this box*. ☐

If an elective resolution is in force at the date of this return to dispense with laying accounts in general meetings, *mark this box*. ☐

**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

I enclose the fee of **£15**.

Cheques should be made payable  
to **Companies House**.

**Signed**

Secretary/Director\*  
(delete as appropriate)

Date 24.10.97

This return includes / continuation sheets.  
(enter number)

**Please ensure that you have completed  
all sections on this page.**

To whom should Companies House direct any  
enquiries about the information shown in this  
return?----->

PORTMAN CONSULTANTS LIMITED  
FOURTH FLOOR, 50 HANS CRESCENT,  
KNIGHTSBRIDGE,  
LONDON SW1X 0NB  
TEL: (071) 225 0222/2227  
FAX: (071) 225 1823  
Postcode

Telephone Ext

## LIST OF PAST AND PRESENT MEMBERS

## SCHEDULE TO FORM 363

Company Number: 02127583		Account of Shares			
Company Name: GEPA INTERNATIONAL SA LIMITED		Number of shares or amount of stock held by existing members at date of this return.	Particulars of shares transferred since the date of the last return, or, in the case of the first return, since the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members.		Remarks
Name and address			Number currently held	Date of Registration of Transfer	
GEPA SA		50			
CHATEAU DES CARNEAUX					
RUE DU CHAT NOIR					
BULLION 78830					
GEPA SA		50			
CHATEAU DES CARNEAUX					
RUE DU CHAT NOIR					
BULLION 78830					
PORT ESTATE FINANCE BV		100			
PORT VAN NESTRAAT 45,					
4TH FLOOR, PO BOX 548					
ROTTERDAM, 3000 AM					
HOLLAND					
		200			
JEAN HAMON			50	28.10.96	
CHATEAU DES CARNEAUX					
RUE DU CHAT NOIR					
BULLION 78830					

Continued overleaf

**SCHEDULE TO FORM 363**[illegible]