



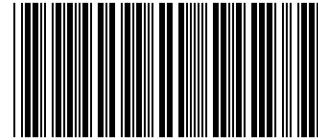
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Companies House
— for the record —

Annual Return

Company Name: MOSSACK FONSECA & CO. (U.K.) LIMITED

Company Number: 02942205



XN9KWGNC

Received for filing in Electronic Format on the: 28/06/2006

Company Details

Period Ending: 23/06/2006

Company Type: PRIVATE COMPANY LIMITED BY SHARES

Principal Business Activities:

SIC Codes

7414

7487

7411

Registered Office:
Address:

Register of
Members Address:

Register of Debenture
Holders Address:

**INVISION HOUSE, WILBURY
WAY
HITCHIN
HERTFORDSHIRE
SG4 0TW**

At Registered Office

AT REGISTERED OFFICE

Details of Officers of the Company

Company Secretary:

Name:	RM COMPANY SERVICES LIMITED	Address:	INVISION HOUSE WILBURY WAY HITCHIN HERTFORDSHIRE SG4 0TW
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Director 1:

Name: **EMMANUEL ISAAC
HAYEEM COHEN** *Address:* **3 THE CAUSEWAY
BASSINGBOURN
HERTS SG8 5LG**
Date of Birth: **02/08/1957**
Nationality: **BRITISH**
Occupation: **MANAGING DIRECTOR**

Director 2:

Name: **TEODORO DE REGIBUS** *Address:* **71 KEATS WAY
HITCHIN
HERTFORDSHIRE SG4 0DP**
Date of Birth: **26/10/1965**
Nationality: **IRISH ITALIAN**
Occupation: **COMPANY DIRECTOR**

Share Capital

Issued Share Capital Details:

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
ORDINARY	100	GBP100
TOTALS	100	GBP100

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 23/06/2006, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

60 ORDINARY Shares held as at 23/06/2006

Name: **EMMANUEL I H COHEN**

Address: **3 THE CAUSEWAY
BASSINGBOURN
HERTS SG4 0RJ**

Shareholding 2:

40 ORDINARY Shares held as at 23/06/2006

Name:

RAYMOND MORRIS GROUP LTD

Address:

**INVISION HOUSE
WILBURY WAY
HITCHIN
HERTS SG4 0XE**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **28/06/2006** *Authenticated:* **Yes (E/W)**