



Companies House
— for the record —

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Annual Return



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Received for filing in Electronic Format on the: 25/06/2008

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

Company Number: **02942205**

Company Details

Period Ending: **23/06/2008**

Company Type: **PRIVATE COMPANY LIMITED BY SHARES**

Principal Business Activities:

SIC codes:

7411

7414

7487

*Registered Office
Address:*

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

*Register of
Members Address:*

*Register of Debenture
Holders Address:*

**AT REGISTERED
OFFICE**

Details of Officers of the Company

Company Secretary 1:

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

Director 1 :

Name: **JULIA BERNADETTE COE** *Address:* **12 CHAPEL CLOSE
REEPHAM
LINCOLN
LINCOLNSHIRE
LN3 4EJ**

Date of Birth: **22/07/1963** *Nationality:* **British** *Occupation:* **ADMINISTRATION
DIRECTOR**

Director 2 :

Name: **EMMANUEL ISAAC HAYEEM
COHEN** *Address:* **90 SPRING LANE
BASSINGBOURN
HERTS
SG8 5HT**

Date of Birth: **02/08/1957** *Nationality:* **British** *Occupation:* **CHAIRMAN/CEO**

Director 3 :

Name: **TEODORO DE REGIBUS** Address: **71 KEATS WAY
HITCHIN
HERTFORDSHIRE
SG4 0DP**

Date of Birth: **26/10/1965** Nationality: **Other** Occupation: **MANAGING 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
<i>TOTALS</i>	100	GBP100

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 23/06/2008 or that had ceased to be shareholders since the made up date of the previous Annual Return

Shareholding 1:

40 ORDINARY Shares held as at 23/06/2008

Name: **RAYMOND MORRIS GROUP LTD**
Address: **INVISION HOUSE WILBURY WAY
HITCHIN
HERTS
SG4 0TW**

Shareholding 2:

60 ORDINARY Shares held as at 23/06/2008

Name:

EMMANUEL I H COHEN

Address:

**90 SPRING LANE
BASSINGBOURN
HERTS
SG8 5HT**

Authorisation

Authoriser Designation: **secretary**

Date Authorised: **25/06/2008**

Authenticated: **Yes (E/W)**