



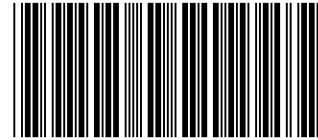
**Companies House**  
— for the record —

**363S<sub>(ef)</sub>**

**Annual Return**

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

*Company Number:* **02942205**



XI30G6OS

*Received for filing in Electronic Format on the:* **04/07/2005**

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*Company Details*

*Period Ending:* **23/06/2005**

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

*Principle Business Activities:*

*SIC Codes*

<b>7414</b>	<b>BUSINESS &amp; MANAGEMENT CONSULTANCY</b>
<b>7487</b>	<b>OTHER BUSINESS ACTIVITIES</b>
<b>7411</b>	<b>LEGAL ACTIVITIES</b>

*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**

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*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:* **THE GARDENS  
ROYSTON ROAD  
LITLINGTON  
SOUTH CAMBRIDGESHIRE SG8  
0RJ**

*Date of Birth:* **02/08/1957**

*Nationality:* **BRITISH**

*Occupation:* **MANAGING DIRECTOR**

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*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**

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### *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>
<b>ORDINARY</b>	<b>100</b>	<b>GBP100</b>
<b>TOTALS</b>	<b>100</b>	<b>GBP100</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 23/06/2005, or that had ceased to be shareholders since the made up date of the previous Annual Return.

*Shareholding 1:*

**0 ORDINARY Shares held as at 23/06/2005**

**30 Disposed of in period on 31/10/2004**

*Name:* **EMMANUEL ISAAC HAYEEM COHEN**

*Address:* **THE GARDENS  
ROYSTON ROAD LITLINGTON  
ROYSTON  
SOUTH CAMBS SG8 0RJ**

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*Shareholding 2:*

**0 ORDINARY Shares held as at 23/06/2005**

**30 Disposed of in period on 31/10/2004**

*Name:* **VIOLET COHEN**

*Address:* **9 EVERSLEIGH ROAD  
FINCHLEY  
LONDON N3 1HY**

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*Shareholding 3:*

**40 ORDINARY Shares held as at 23/06/2005**

*Name:* **RAYMOND MORRIS GROUP LTD**

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

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*Shareholding 4:*

**60 ORDINARY Shares held as at 23/06/2005**

*Name:* **EMMANUEL I H COHEN**

*Address:* **THE GARDENS  
ROYSTON ROAD  
LITLINGTON  
SOUTH CAMBRIDGE  
UK SG4 0RJ**

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### *Changes made to annual return*

*The following information has been updated on your Annual Return:*

**CHANGED REGISTERED OFFICE ADDRESS**

**CHANGED ISSUED CAPITAL**

**TRANSFERRED SHARES / CEASED TO BE SHAREHOLDER(S) : REFER TO MAIN  
SHAREHOLDER LIST**

**EMMANUEL ISAAC HAYEEM COHEN with 30 ORDINARY on 31/10/2004**

**TRANSFERRED SHARES / CEASED TO BE SHAREHOLDER(S) : REFER TO MAIN  
SHAREHOLDER LIST**

**VIOLET COHEN with 30 ORDINARY on 31/10/2004**

**NEW SHAREHOLDER : EMMANUEL I H COHEN with 60 ORDINARY on 31/10/2004**

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## *Authorisation*

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **04/07/2005** *Authenticated:* **Yes (E/W)**