



Companies House

— for the record —

Company Name

CHEVAL PROPERTY FINANCE PLC 363s Annual Return

- > 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.

Company Type

Public Limited Company

Company Number

3131133

Information extracted from
Companies House records on

3rd December 2003

Section 1: Company details



Ref: 3131133/05/19

	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>	2nd Floor Stanmore House 15/19 Church Road Stanmore Middlesex HA7 4AR	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 At Registered Office	Address _____ _____ _____ UK Postcode _ _ _ _ _																		
> 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>	Not Applicable	Address _____ _____ _____ UK Postcode _ _ _ _ _																		
> 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>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>6512</td> <td>Other monetary intermediation</td> </tr> <tr> <td>6523</td> <td>Other financial intermediation</td> </tr> </tbody> </table>	SIC Code	Description	6512	Other monetary intermediation	6523	Other financial intermediation	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> </tbody> </table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
SIC Code	Description																			
6512	Other monetary intermediation																			
6523	Other financial intermediation																			
SIC CODE	Description																			
_____	_____																			
_____	_____																			
_____	_____																			
_____	_____																			
_____	_____																			
> <i>Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</i>		_____ _____ _____ _____																		

Section 2: Details of Officers of the Company

	Current details	Amended details
> 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> <i>Particulars of a new Company Secretary must be notified on form 288.</i>	Name Norman Clifford EPSTEIN Address 30 Bentley Way Stanmore Middlesex HA7 3RP	Name <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. Address UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Norman Clifford EPSTEIN ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
> Director <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> <i>Particulars of a new Director must be notified on form 288.</i>	Name Martin David CHESLER Address 27 Croxley Road London W9 3HH Date of birth 07/11/1973 Nationality South African Occupation Accountant	Name <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. Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Martin David CHESLER ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> Director <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> <i>Particulars of a new Director must be notified on form 288.</i>	Name Sidney COHEN Address 9 Redricks Lane Sawbridgeworth Hertfordshire CM21 0RL Date of birth 05/03/1933 Nationality British Occupation Mortgage Marketing	Name <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. Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Sidney COHEN ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director <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> <i>Particulars of a new Director must be notified on form 288.</i>	Name Norman Clifford EPSTEIN Address 30 Bentley Way Stanmore Middlesex HA7 3RP Date of birth 26/11/1940 Nationality British Occupation Accountant	Name <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. Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Norman Clifford EPSTEIN ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> Director <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> <i>Particulars of a new Director must be notified on form 288.</i>	Name Benson Selwyn HERSCH Address 60 Grange Gardens Pinner Middlesex HA5 5QF Date of birth 14/04/1944 Nationality British Occupation Accountant	Name <hr/> <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. Address <hr/> <hr/> <hr/> UK Postcode _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Benson Selwyn HERSCH ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director <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> <i>Particulars of a new Director must be notified on form 288.</i>	Name Allan KAY Address 18 Kingsley Avenue Borehamwood Hertfordshire WD6 4LY Date of birth 14/12/1963 Nationality British Occupation Director	Name <hr/> <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. Address <hr/> <hr/> <hr/> UK Postcode _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Allan KAY ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Name
Alan Stephen MARGOLIS

Address
~~18 Brackenbury Road~~
~~London~~
~~N2 0SS~~

Date of birth 30/12/1965

Nationality British

Occupation Solicitor

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

Amended details

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
41 CHANDOS ROAD
EAST FINCHLEY
LONDON

UK Postcode N2 9AR

Date of birth -- / -- / --

Nationality

Occupation

Date of change -- / -- / --

Date Alan Stephen MARGOLIS ceased to be director (if applicable)

-- / -- / --

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Name
Jeffrey Harold MARGOLIS

Address
~~180 Hale Lane~~
~~Edgware~~
~~Middlesex~~
~~HA8 9RF~~

Date of birth 22/04/1938

Nationality British

Occupation Accountant

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

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
69 Embury Way
Stanmore
Middlesex

UK Postcode HA7 3AY

Date of birth -- / -- / --

Nationality

Occupation

Date of change -- / -- / --

Date Jeffrey Harold MARGOLIS ceased to be director (if applicable)

-- / -- / --

> Director

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.

Current details

Name
John Philip WHEELER

Address
86 Beamish Close
North Weald
Epping
Essex
CM16 6JW

Date of birth 10/06/1957

Nationality British

Occupation Company Director

Amended details

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 John Philip WHEELER 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	Class of share
	Ordinary A	
	Nominal value of each share	Nominal value of each share
	£1.00	
	Number of shares issued	Number of shares issued
	30,000	
	Aggregate Nominal Value of issued shares	Aggregate Nominal Value of issued shares
	£30,000.00	
	Class of share	Class of share
	Ordinary B	
	Nominal value of each share	Nominal value of each share
	£1.00	
	Number of shares issued	Number of shares issued
	20,000	
	Aggregate Nominal Value of issued shares	Aggregate Nominal Value of issued shares
	£20,000.00	
	Class of share	Class of share
	Ordinary C	
	Nominal value of each share	Nominal value of each share
	£1.00	
	Number of shares issued	Number of shares issued
	11,000	
	Aggregate Nominal Value of issued shares	Aggregate Nominal Value of issued shares
	£11,000.00	
> 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	Total number of shares issued
	61,000	
	Total Nominal value of shares issued	Total Nominal value of shares issued
	£61,000.00	

Current details

Amended details

List of past and present members *(Tick appropriate box)*

- > Please complete the required information on the attached schedules or in another format agreed by Companies House.

- ☐ There were no changes during the period
☐ A list of changes is enclosed
☒ A full list of members is enclosed

The last full list of members was received on: 19/11/2002

> **REMEMBER:**

Changes to shareholder particulars or details of shares transferred to be **completed each year**

A full list of shareholders is required with the first and every third Annual Return thereafter

List shareholders in alphabetical order or provide an index

List joint shareholders consecutively

- > 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 New Shareholders and Transfers (A) (ii)

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return.
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return.
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current shareholders.

SEE ATTACHED
PRINTED SCHEDULES
(2 PAGE 5)

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 _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			

Section 4B: Details of Former Shareholders

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred.
- > Please copy this page if there is not enough space to enter all the company's former shareholders.

Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		

**Cheval Property Finance plc - details of current shareholders
as at 19 November 2003**

Shareholder	Address	Class + number of shares held			Transfer details
		Class	Number		
Aquasplash Holdings Ltd	Nerine Chambers, PO Box 905, Road Town, Tortola, British Virgin Islands	*	C	825	
Becker, F	c/o DFM Management, Le George V, 2nd Flr, 4 A, 14 Avenue Des Grande-Bretagne, Monte Carlo 98000, Monaco	*	C	550	
Boogaloo Trust, Trustees of	Clermont Corporate Services Ltd, Nerine Chambers, PO Box 905, Road Town, Tortola, British Virgin Islands	*	C	550	
Bowman, J	c/o The Trustees of the Jermyn Trust, PO Box 183, Rouge Bouillon, St Helier, Jersey, Channel Islands		C	275	
Capitol Enterprises Limited	Mr John Edwards, Capitol Enterprises Ltd, PO Box 237, Peregrine House, Peel Road, Douglas, Isle of Man IM99 1SU		C	550	
Chancesdown Investments Ltd	Nerine Chambers, PO Box 905, Road Town, Tortola, British Virgin Islands	*	C	275	
Cheval Investment & Finance	Beaufort House, PO Box 438, Road Town, Tortola, British Virgin Islands	*	A	30,000	Transferred on 22/05/03 from NC Epstein and JH Margolis (15,000 from each)
Cheval Investment & Finance	Beaufort House, PO Box 438, Road Town, Tortola, British Virgin Islands		B	20,000	
Dako Limited	Nerine Chambers, PO Box 905, Road Town, Tortola, British Virgin Islands	*	C	330	
Dias Trust, Trustees of	Clermont Corporate Services Ltd, Nerine Chambers, PO Box 905, Road Town, Tortola, British Virgin Islands	*	C	137	
Dias/Threeway Trusts, Trustees of (joint)	Clermont Corporate Services Ltd, Nerine Chambers, PO Box 905, Road Town, Tortola, British Virgin Islands	*	C	1	
Elway Holdings UK Limited	Abbott Building, PO Box 3186, Road Town, Tortola, British Virgin Islands	*	C	1,100	
First Finance Ltd	Nerine Chambers, PO Box 905, Road Town, Tortola, British Virgin Islands	*	C	825	
Getz, K	c/o DFM Management, Le George v, 2nd Flr, 4 A, 14 Avenue Des Grande-Bretagne, Monte Carlo 98000, Monaco	*	C	275	
Margolis, JH	69 Embury Way, Stanmore, Middlesex HA7 3AY		A		on 22/05/03 - 15,000 A shares trfd to Cheval Investment & Finance Ltd
Kelsick Investments Limited	Abbott Building, PO Box 3186, Road Town, Tortola, British Virgin Islands	*	C	275	

**Cheval Property Finance plc - details of current shareholders
as at 19 November 2003**

Shareholder	Address	Class + number of shares held		Transfer details
		Class	Number	
Klitzner, B	c/o DFM Management, Le George v. 2nd Flr, 4 A, 14 Avenue Des Grande-Bretagne, Monte Carlo 98000, Monaco *	C	275	
Lockshen Investments Limited	c/o Kesirel SA, "Pausillipe", Chemin des Trois Portes 11, 2000 Neuchatel, Switzerland	C	990	
Mancunia Travel Limited	Abbott Building, PO Box 3186, Road Town, Tortola, British Virgin Islands *	C	1,100	
Marinette Investment Corp.	c/o Moore Stephens, First Island House, Peter Street, St Helier, Jersey JE2 4SP	C	275	
MMC Investments Limited	c/o G Melamet, Hertford Trade Finance Ltd, 39 Cheval Place, Knightsbridge, London SW17 1EW	C	275	
Epstein, NC	30 Bentley Way, Stanmore, Middlesex HA7 3RP	A		on 22/05/03 - 15,000 A shares trfd to Cheval Investment & Finance Ltd
Roberts.K	c/o You're Welcome Products, Unit 7, Bowman Trading Estate, Westmoreland Road, London NW9 9RL	C	275	
Serial Limited	PO Box 124, Mignot Plateau, Cornet Street, St Peter Port, Guernsey, Channel Islands GY1 4EG	C	330	
Settlement Trading Limited	Beaufort House, PO Box 438, Road Town, Tortola, British Virgin Islands *	C	275	
Stone Edge Company Ltd	Abbott Building, PO Box 3186, Road Town, Tortola, British Virgin Islands *	C	550	
Threeway Settlement, Trustees of	Clermont Corporate Services Ltd, Nerine Chambers, PO Box 905, Road Town, Tortola, British Virgin Islands *	C	137	
Valuation Limited	Abbott Building, PO Box 3186, Road Town, Tortola, British Virgin Islands *	C	550	
			61,000	
Note - all companies marked with an asterix have the same correspondence address:				
		c/o DFM Management, Le George V, 2nd Flr, 4 A, 14 Avenue Des Grande-Bretagne, Monte Carlo 98000, Monaco *		



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

[Handwritten Signature]

(Director / Secretary)

Date 28 / 11 / 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 **19/11/2003** 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 **19th November 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

BENSON HERTON

Telephone number inc code

02083853900

Address

C/O CNEVAL PROPERTY FINANCE PLC

DX number if applicable

48922

STAMFORD HOUSE

15-19 CHURCH ROAD

DX exchange

STAMFORD

STAMFORD

Postcode

NR7 4AR