



Companies House

— for the record —

Company Name

CHEVAL PROPERTY FINANCE PLC 363s Annual Return

1967/15

Company Type

Public Limited Company

Company Number

3131133

Information extracted from
Companies House records on
26th October 2002

- > 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" col.
- > Please use black pen and



A18 *AEUJPGGX* 0798
COMPANIES HOUSE 14/12/02

Section 1: Company details

Ref: 3131133/06/19

Current details

Amended details

- > Registered Office Address
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

**2nd Floor Stanmore House
15/19 Church Road
Stanmore
Middlesex HA7 4AR**

Address

UK Postcode

- > Register of Members
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

**Address where the Register is held

At Registered Office**

Address

UK Postcode

- > Register of Debenture Holders
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

Not Applicable

Address

UK Postcode

- > Principal Business Activities
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

SIC Code	Description
6512	Other monetary intermediation
6523	Other financial intermediation

SIC CODE	Description

- > Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.

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 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

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
Norman Clifford EPSTEIN

Address
**30 Bentley Way
Stanmore
Middlesex
HA7 3RP**

Date of birth **26/11/1940**

Nationality **British**

Occupation **Accountant**

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 **Norman Clifford EPSTEIN** 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.

Name
Benson Selwyn HERSCH

Address
**60 Grange Gardens
Pinner
Middlesex
HA5 5QF**

Date of birth **14/04/1944**

Nationality **British**

Occupation **Accountant**

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 **Benson Selwyn HERSCH** 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
Allan KAY

Address
18 Kingsley Avenue
Borehamwood
Hertfordshire
WD6 4LY

Date of birth 14/12/1963

Nationality British

Occupation 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 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.

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

Name
Gavin KEY

Address
9 Trafford Close
Shenley
Hertfordshire
WD7 9HU

Date of birth 31/03/1976

Nationality British

Occupation Accountant

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 Gavin KEY 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
Alan Stephen MARGOLIS

Address
19 Brackenbury Road
London
N2 0SS

Date of birth 30/12/1965

Nationality British

Occupation Solicitor

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 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.

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

Name
Jeffrey Harold MARGOLIS

Address
180 Hale Lane
Edgware
Middlesex
HA8 9RF

Date of birth 22/04/1938

Nationality British

Occupation Accountant

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 Jeffrey Harold MARGOLIS 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: 19/11/1999
A full list of members is required with this annual return

> **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 Current Shareholders

(A)

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > 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.

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 <u>JEFFREY HAROLD MARGOLIS</u> Address <u>69, EMBRY WAY</u> <u>STANMORE</u> <u>1. SM MIDDLESEX</u> UK Postcode <u>HA7 3AY</u>	14,500 'A' ORDINARY SHARES	(500) ORDINARY 'A' SHARES	13/03/00
Name <u>NORMAN CLIFFORD EPSTEIN</u> Address <u>30 BENTLEY WAY</u> <u>STANMORE</u> <u>MIDDLESEX</u> UK Postcode <u>HA7 3RP</u>	14,500 'A' ORDINARY SHARES	(500) ORDINARY 'A' SHARES	13/03/00
Name <u>CHEVAL INVESTMENT & FINANCE LTD</u> Address <u>C/O, GEORGE V 14 AVENUE DE GRANDE</u> <u>BRETAGNE, RDC2, MONTE CARLO,</u> <u>MC9800 MONACO</u> UK Postcode <u>-----</u>	1,000 ORDINARY 'A' SHARES	500 ORDINARY 'A' SHARES 500 ORDINARY 'A' SHARES	13/3/00 13/3/00
Name <u>FIRST FINANCE LIMITED</u> Address <u>C/O, GEORGE V 14 AVENUE DE</u> <u>GRAND BRETAGNE, RDC2, MONTE</u> <u>CARLO, MC9800 MONACO</u> UK Postcode <u>-----</u>	825 ORDINARY 'C' SHARES	275 ORDINARY 'C' SHARES 275 ORDINARY 'C' SHARES 275 ORDINARY 'C' SHARES	17/5/2001 17/5/2001 22/5/2002

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 <u>MARK SIEFF</u> Address <u>C/O, GEORGE V 14 AVENUE DE GRAND BRETAGNE</u> <u>RDC2</u> <u>MONTÉ CARLO, MC9800 MONACO</u> UK Postcode - - - - -	(275) ORDINARY 'C' SHARES	17/5/2001
Name <u>S JOHANSSON</u> Address <u>C/O, GEORGE V 14 AVENUE DE GRAND BRETAGNE</u> <u>RDC2</u> <u>MONTÉ CARLO, MC9800, MONACO</u> UK Postcode - - - - -	(275) ORDINARY 'C' SHARES	17/5/2001
Name <u>MARINETTE TRADE AND FINANCE LIMITED</u> Address <u>C/O KESTREL SA</u> <u>"PAUSILADE" CHEMIN DES TROIS PORTES 11</u> <u>2006, NEUCHÂTEL, SWITZERLAND</u> UK Postcode - - - - -	(275) ORDINARY 'C' SHARES	22/05/2002
Name Address UK Postcode - - - - -		
Name Address UK Postcode - - - - -		



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

(Director / Secretary)

Date

04 / 12 / 2002

*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 **19/11/2002** 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 2003** 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

DHROV TRINGDI

Telephone number inc code

0208 3853920

Address

CPF PLC, STANMORE HOUSE,
15-19 CHURCH ROAD, STANMORE
MIDDLESEX

DX number if applicable

48922

DX exchange

STANMORE

Postcode

HA7 4AR

Cheval Property Finance plc (Company No. 03131133)
List of shareholders as at 19/11/2002

Name	A	B	C
Shares	Shares	Shares	
Aquasplash Holdings Ltd			825
Becker, F			550
Boogaloo Trust, Trustees of			550
Bowman, J			275
Capitol Enterprises Limited			550
Chancestown Investments Ltd			275
Cheval Investment & Finance		20,000	
Dako Limited			330
Dias Trust, Trustees of			137
Dias/Threeway Trusts, Trustees of (joint)			1
Elway Holdings UK Limited			1,100
First Finance Ltd			825
Getz, K			275
JH Margolis	15,000		
Kelsick Investments Limited			275
Klitzner, B			275
Lockshen Investments Limited			990
Mancunia Travel Limited			1,100
Marinette Investment Corp.			275
MMC Investments Limited			275
NC Epstein	15,000		
Roberts.K			275
Serial Limited			330
Settlement Trading Limited			275
Stone Edge Co. Ltd			550
Threeway Settlement, Trustees of			137
Valuation Limited			550
	<u>30,000</u>	<u>20,000</u>	<u>11,000</u>

59268

19th November 2002

CHEVAL PROPERTY FINANCE PLC

(FORMERLY CHEVAL ACCEPTANCES PLC)

Shareholders

Aquasplash Holdings Limited
c/o DFM Management
George V, 14 Avenue de Grande-Bretagne
RDC 2A
MC98000 MONACO

F Becker Esq
c/o DFM Management
George V, 14 Avenue de Grande-Bretagne
RDC 2A
MC98000 MONACO

The Trustees of the The Boogaloo Trust
c/o Integro Trust (Jersey) Limited
Sir Walter Raleigh House
PO Box 546, The Esplanade
St Helier, Jersey, Channel Islands JE4 9XY

Mr John Edwards
Capitol Enterprises Limited
PO Box 237
Peregrine House
Peel Road
Douglas
Isle of Man IM99 1SU

Chancetown Investments Limited
c/o DFM Management
George V, 14 Avenue de Grande-Bretagne
RDC 2A
MC98000 MONACO

Cheval Investment & Finance Limited
c/o DFM Management
Le George V
14 Avenue de Grande-Bretagne
RDC2A
MC98000 Monaco

Dako Limited
c/o DFM Management
George V, 14 Avenue de Grande-Bretagne
RDC 2A
MC98000 MONACO

The Trustees of the Dias Trust
c/o DFM Management
George V, 14 Avenue de Grande-Bretagne
RDC 2A
MC98000 MONACO

Elway Holdings UK Limited
c/o DFM Management
George V, 14 Avenue de Grande-Bretagne
RDC 2A
MC98000 MONACO

Mr N Epstein
30 Bentley Way
Stanmore
Middx HA7 3RP

K. Getz Esq
c/o DFM Management
George V, 14 Avenue de Grande-Bretagne
RDC 2A
MC98000 MONACO

J Bowman,
c/o The Trustees of Jermyn Trust
PO Box 183 , Thorp House
Rouge Bouillon
St Helier, Jersey, Channel Islands

First Finance Ltd
c/o DFM Management
George V, 14 Avenue de Grande-Bretagne
RDC 2A
MC98000 MONACO

Kelsick Limited
c/o DFM Management
George V, 14 Avenue de Grande-Bretagne
RDC 2A
MC98000 MONACO

B Klitzner Esq
c/o DFM Management
George V, 14 Avenue de Grande-Bretagne
RDC 2A
MC98000 MONACO

Lockshen Investments Limited
c/o Kestrel SA
"Pausilippe", Chemin des Trois Portes 11
2000 Neuch-tel
Switzerland

Mancunia Travel Limited
c/o DFM Management
George V, 14 Avenue de Grande-Bretagne
RDC 2A
MC98000 MONACO

J Bowman, Esq
Marinette Investment Corp
c/o Moore Stephens
First Island House
Peter Street
St Helier,
Jersey JE2 4SP

Mr J H Margolis
69 Embry way
Stanmore
Middx
HA7 3AY

G Melamet Esq
MMC Investments Limited
c/o Hertford Trade Finance Ltd
39 Cheval Place
Knightsbridge
London SW17 1EW

K. Roberts Esq
c/o You're Welcome Products
Unit 7
Bowman Trading Estate
Westmoreland Road
London NW9 9RL

Serial Limited
PO Box 124, Mignot Plateau
Cornet Street,
St Peter Port, Guernsey
Channel Islands GY1 4EG

Settlement Trading Limited
c/o DFM Management
George V, 14 Avenue de Grande-Bretagne
RDC 2A
MC98000 MONACO

Stone Edge Company Limited
c/o DFM Management
George V, 14 Avenue de Grande-Bretagne
RDC 2A
MC98000 MONACO

The Trustees of the The Threeway Settlement
c/o DFM Management
George V, 14 Avenue de Grande-Bretagne
RDC 2A
MC98000 MONACO

Valuation Limited
c/o DFM Management
George V, 14 Avenue de Grande-Bretagne
RDC 2A
MC98000 MONACO

The Following Shareholders have transferred their shares to First Finance Ltd

S Johannsen Esq	275 Shares
c/o DFM Management	Transferred on 17/05/2001
George V, 14 Avenue de Grande-Bretagne	
RDC 2A	
MC98000 MONACO	

M Sieff Esq	275 Shares
c/o DFM Management	Transferred on 17/05/2001
George V, 14 Avenue de Grande-Bretagne	
RDC 2A	
MC98000 MONACO	

Marinette Trade & Finance Limited	275 Shares
c/o Kestrel SA	Transferred on 22/05/2002
"Pausillippe", Chemin des Trois Portes 11	
2000 Neuch-tel	
Switzerland	