



**Companies House**

— for the record —

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

**Annual Return**

*Company Name:* **BARAFOR LIMITED**

*Company Number:* **03545869**



X741ZB50

*Received for filing in Electronic Format on the:* **27/05/2002**

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*Company Details*

*Period Ending:* **13/05/2002**

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

*Principle Business Activities:*

*SIC Codes*

**6523**

*Registered Office:  
Address:*

**54 LOMBARD STREET  
LONDON  
ENGLAND  
EC3P 3AH**

*Register of  
Members Address:*

**At Registered Office**

*Register of Debenture  
Holders Address:*

**54 LOMBARD STREET  
LONDON  
ENGLAND  
EC3P 3AH**

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*Details of Officers of the Company*

*Company Secretary:*

*Name:* **BARCOSEC LIMITED**

*Address:* **54 LOMBARD STREET  
LONDON  
ENGLAND EC3P 3AH**

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*Director 1:*

*Name:* **JONATHAN CAETANO**

*Date of Birth:* **03/10/1963**

*Nationality:* **BRITISH**

*Occupation:* **BANKER**

*Address:* **54 ENGLEWOOD ROAD**

**LONDON**

**ENGLAND SW12 9NY**

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*Director 2:*

*Name:*           **BAROMETERS LIMITED**           *Address:*   **54 LOMBARD STREET  
LONDON  
ENGLAND EC3P 3AH**

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*Director 3:*

*Name:*           **BARCOSEC LIMITED**           *Address:*   **54 LOMBARD STREET  
LONDON  
ENGLAND EC3P 3AH**

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*Director 4:*

*Name:*           **MR DAVID FAIL**           *Address:*   **WARNER LODGE 9  
BUSH HILL  
LONDON N21 2DB**  
*Date of Birth:*   **24/03/1965**  
*Nationality:*    **BRITISH**  
*Occupation:*   **BANKER**

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*Director 5:*

*Name:*           **BRADLEY JAMES HURRELL**   *Address:*   **9 KEEPIER WHARF  
12 NARROW STREET  
LIMEHOUSE  
LONDON E14 8DH**  
*Date of Birth:*   **27/11/1969**  
*Nationality:*    **BRITISH**  
*Occupation:*    **INVESTMENT BANKER**

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*Director 6:*

*Name:*           **LAWRENCE JAMES  
KENWORTHY**           *Address:*   **WICKHAM FARM  
WEST HEATH  
PIRBRIGHT  
SURREY GU24 0JQ**  
*Date of Birth:*   **23/09/1969**  
*Nationality:*    **BRITISH**  
*Occupation:*    **INVESTMENT BANKER**

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*Director 7:*

*Name:*           **PAUL RICHARD ROBINSON**   *Address:*   **94 CASTELLAIN MANSIONS  
CASTELLAIN ROAD  
MAIDA VALE  
LONDON W9**  
*Date of Birth:*   **06/05/1973**  
*Nationality:*    **NEW ZEALANDER**  
*Occupation:*    **BANKER**

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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>13000002</b>	<b>GBP13000002.00</b>
<b>TOTALS</b>	<b>13000002</b>	<b>GBP13000002.00</b>

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## Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 13/05/2002, or that had ceased to be shareholders since the made up date of the previous Annual Return.

### *Shareholding 1:*

**1 ORDINARY Shares held as at 13/05/2002**

*Name:* **BARCLAYS BANK PLC**

*Address:* **54 LOMBARD STREET  
LONDON  
ENGLAND EC3P 3AH**

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### *Shareholding 2:*

**13000001 ORDINARY Shares held as at 13/05/2002**

*Name:* **BARCLAYS STRUCTURED FINANCE LIMITED**

*Address:* **54 LOMBARD STREET  
LONDON  
ENGLAND EC3P 3AH**

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## Authorisation

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **27/05/2002** *Authenticated:* **Yes (E/W)**