



Companies House

— for the record —

Company Name

E D F TRADING LIMITED

Company Type

Private Company Limited By
Shares

Company Number

3750288

Information extracted from
Companies House records on
6th June 2000

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.

Section 1: Company details



Ref: 3750288/01/01

	Current details	Amended details												
<p>> Registered Office Address</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<p>Queensberry House 3 Old Burlington Street London W1X 1LA</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode _ _ _ _ _</p>												
<p>> Register of Members</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<p>Address where the Register is held</p> <p>At Registered Office</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode _ _ _ _ _</p>												
<p>> Register of Debenture Holders</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<p>Not Applicable</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode _ _ _ _ _</p>												
<p>> Principal Business Activities</p> <p><i>If no entries are shown, please enter principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</i></p>		<table border="1"><thead><tr><th>SIC CODE</th><th>Description</th></tr></thead><tbody><tr><td>_____</td><td>ELECTRICITY GAS &</td></tr><tr><td>_____</td><td>POSSIL FUEL TRADING</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	_____	ELECTRICITY GAS &	_____	POSSIL FUEL TRADING	_____	_____	_____	_____	_____	_____
SIC CODE	Description													
_____	ELECTRICITY GAS &													
_____	POSSIL FUEL TRADING													
_____	_____													
_____	_____													
_____	_____													

	Current details	Amended details
> Company Secretary 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>Particulars of a new Company Secretary must be notified on form 288.</i>	Name David MACFARLANE Address Tower Lodge Tower Hill Lane, Sandridge St. Albans Hertfordshire AL4 9BH	Name _____ Address _____ _____ _____ _____ UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date David MACFARLANE ceased to be secretary (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. <i>Particulars of a new Director must be notified on form 288.</i>	Name Loic CAPERAN Address 1 Bis Cite Des Fleurs Paris 75017 France Date of birth 26/10/1943 Nationality French Occupation General Manager	Name _____ Address _____ _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Loic CAPERAN 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. <i>Particulars of a new Director must be notified on form 288.</i>	Name Jacques Marie CHAUVIN Address 32 Rue Saint-Louis Versailles 78000 France Date of birth 22/01/1940 Nationality French Occupation Financial Director	Name _____ Address _____ _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Jacques Marie CHAUVIN ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

Amended details

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.*

Andrew CONNELLY

**101 Long Lots Road
Westport
Connecticut 06880 Usa**

Date of birth 29/10/1937

Nationality American

Occupation Attorney Of Law

Address

UK Postcode _ _ _ _ _ _ _

Date of birth / /

Nationality

Occupation

Date of change / /

Date Andrew CONNELLY ceased to be director (if applicable)

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.

Yannick D'ESCATHA

**145 Rue De Longchamp
Paris
France
75016**

Date of birth 18/03/1948

Nationality French

Occupation **General Manager**

Address

UK Postcode _ _ _ _ _ _ _

Date of birth / /

Nationality

Occupation

Date of change / /

Date Yannick D'ESCATHA ceased to be director (if applicable)

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.*

Gerard Charles LOUISE-DREYFUS

**1124 Fifth Avenue Ninth Floor
New York
Ny 10028
Usa**

Date of birth 21/06/1932

Nationality American

Occupation Manager

Address

UK Postcode _ _ _ _ _ _ _

Date of birth / /

Nationality

Occupation

Date of change / /

Date Gerard Charles LOUISE-DREYFUS ceased to be director (if applicable) _____

	Current details	Amended details
> 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 Christopher Leslie George MALLABY GC MG GCVO Address 1 Shawfields Street London SW3 4BA Date of birth 07/07/1936 Nationality British Occupation Director	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Christopher Leslie George MALLABY GC MG GCVO 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 Simon B RICH (JNR) Address 123 Umpawaug Road West Redding Ct 06896 Usa Date of birth 11/09/1944 Nationality American Occupation Manager	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Simon B RICH (JNR) 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 Marc RIUTORT Address 28 Cours Marigny Vincennes 94300 France Date of birth 07/04/1938 Nationality French Occupation Director	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Marc RIUTORT ceased to be director (if applicable) _ _ / _ _ _ _

Section 3: Total Issued Share Capital**(B)**

> Please enter the details of the company's total share capital in the space provided below.

Issued share capital details

> Please fill in the details of total share capital by class (eg. ordinary, preference etc) that has been issued to the company's shareholders.

Class of Share

Number of shares issued

A ORDINARY (1 EURO EACH)20,010,000

Aggregate Nominal Value of issued shares

EURO 20,010,000

Class of Share

Number of shares issued

B ORDINARY (1 EURO EACH)9,990,000

Aggregate Nominal Value of issued shares

EURO 9,990,000

Class of Share

Number of shares issued

DEFERRED (US \$1 EACH)50,000

Aggregate Nominal Value of issued shares

US \$ 50,000

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

> Please fill in the total number of issued shares and their total nominal value.

Number of shares issued

(i) 30,000,000 ORDINARY
(ii) 50,000 DEFERRED

Aggregate Nominal Value of issued shares

(i) EURO 30,000,000
(ii) US \$ 50,000

> Please send a full list of shareholders with this annual return. Use Sections 4A (and 4B if appropriate) to give the details. You must name all the shareholders.

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>ELECTRICITÉ DE FRANCE</u> Address <u>2 rue LOUIS MURAT</u> <u>75008 PARIS</u> <u>FRANCE</u> UK Postcode _ _ _ _ _	20,010,000 "A" ORDINARY SHARES OF 1 EURO EACH	/	
Name <u>SA LOUIS DREYFUS & C^{IE}</u> Address <u>87 AVENUE DE LA GRANDE ARMÉE</u> <u>PARIS CEDEX 16</u> <u>FRANCE</u> UK Postcode _ _ _ _ _	9,990,000 "B" ORDINARY SHARES OF 1 EURO EACH	/	
Name <u>LOUIS DREYFUS & CO LIMITED</u> Address <u>QUEENSBERRY HOUSE</u> <u>3 OLD BURLINGTON STREET</u> <u>LONDON</u> UK Postcode <u>W1X</u> _ <u>1</u> <u>L</u> <u>A</u>	50,000 DEFERRED SHARES OF US\$1 EACH	/	
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 _ _ _ _ _		



Companies House
— for the record —

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and tick 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

Diana Menzies

(Director / Secretary)

Date 12 / 06 / 2000
_ _ / _ _ / _ _ _ _

This date must not be earlier than the return date at 2 below

What to do now

Please detach and retain the covering letter, 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 7/4/2000

If you are making this return up to an earlier date, please give the date here

07 / 04 / 2000
_ _ / _ _ / _ _ _ _

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 7th April 2001 please give the new date here:

07 / 04 / 2001
_ _ / _ _ / _ _ _ _

4. Where to send this form

- ☐ Please return this form to:
Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Cheque



Postal Order



Cheque / Postal Order

Number

(Please complete as appropriate)

Contact Address

Please give the name and address of the person who should be contacted if there are any queries about this form.

Contact Name

DAVID MCFARLANE

Telephone number inc code

0207 851 5055
_ _ _ _ _

Address

TOWER LODGE

DX number if applicable

_ _ _ _ _

TOWER HILL LANE

DX exchange

SANDRIDGE HEATH

Postcode

AL4 9BH
_ _ _ _ _