



Companies House

— for the record —

Company Name

E D F TRADING LIMITED

213410519 / 15

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

Private Company Limited By Shares

Company Number

3750288

Information extracted from
Companies House records on
16th March 2002

Section 1: Company details



Ref: 3750288/09/28

	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>	71 High Holborn London WC1V 6ED	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>5112</td> <td>Agents in sale of fuels, ores, etc</td> </tr> </tbody> </table>	SIC Code	Description	5112	Agents in sale of fuels, ores, etc	<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	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
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> <i>Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</i>		<table border="1"> <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> </tbody> </table>	_____	_____	_____	_____	_____	_____	_____	_____								
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	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 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 <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 Loic Lucien Emmanuel CAPERAN Address 1 Bis Cite Des Fleurs Paris 75017 France Date of birth 27/10/1943 Nationality French Occupation General Manager	Name Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Loic Lucien Emmanuel CAPERAN 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 Francois CAREME Address 35 Rue Du Sommerard Paris 75005 France Date of birth 11/10/1954 Nationality French Occupation Pricing Policy Director	Name Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Francois CAREME ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
<p>> 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.</p> <p>Particulars of a new Director must be notified on form 288.</p>	<p>Name Jacques Marie CHAUVIN</p> <p>Address 32 Rue Saint-Louis Versailles 78000 France</p> <p>Date of birth 22/01/1940</p> <p>Nationality French</p> <p>Occupation Financial Director</p>	<p>Name _____</p> <p>Address _____ _____ _____</p> <p>UK Postcode _ _ _ _ _</p> <p>Date of birth _ _ / _ _ / _ _ _ _</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date Jacques Marie CHAUVIN ceased to be director (if applicable) _ _ / _ _ / _ _ _ _</p>
<p>> 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.</p> <p>Particulars of a new Director must be notified on form 288.</p>	<p>Name Andrew CONNELLY</p> <p>Address 101 Long Lots Road Westpart Connecticut 06880 Usa</p> <p>Date of birth 29/10/1937</p> <p>Nationality American</p> <p>Occupation Attorney Of Law</p>	<p>Name _____</p> <p>Address _____ _____ _____</p> <p>UK Postcode _ _ _ _ _</p> <p>Date of birth _ _ / _ _ / _ _ _ _</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date Andrew CONNELLY ceased to be director (if applicable) _ _ / _ _ / _ _ _ _</p>
<p>> 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.</p> <p>Particulars of a new Director must be notified on form 288.</p>	<p>Name Yannick D'ESCATHA</p> <p>Address 145 Rue De Longchamp Paris France 75016</p> <p>Date of birth 18/03/1948</p> <p>Nationality French</p> <p>Occupation General Manager</p>	<p>Name _____</p> <p>Address _____ _____ _____</p> <p>UK Postcode _ _ _ _ _</p> <p>Date of birth _ _ / _ _ / _ _ _ _</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date Yannick D'ESCATHA ceased to be director (if applicable) _ _ / _ _ / _ _ _ _</p>

	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 Michel FRANCONY Address 50 Rue De Montval Marly Le Roi 78160 France Date of birth 14/04/1947 Nationality French Occupation Director	Name Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Michel FRANCONY 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 Georges Jean GATEFF Address 5 Rue Des Moulins 95160 Montmorency France France Date of birth 09/12/1954 Nationality French Occupation Directeur Centrale	Name Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Georges Jean GATEFF 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 Gerard Charles Henri LOUIS DREYFUS Address 1125 5TH Avenue New York Ny 10028 Usa Date of birth 21/06/1932 Nationality American Occupation Manager	Name Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Gerard Charles Henri LOUIS DREYFUS ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
<p>> Director</p> <p><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></p> <p><i>Particulars of a new Director must be notified on form 288.</i></p>	<p>Name Christopher Leslie George MALLABY GC MG GCVO</p> <p>Address 1 Shawfields Street London SW3 4BA</p> <p>Date of birth 07/07/1936</p> <p>Nationality British</p> <p>Occupation Director</p>	<p>Name</p> <p>Address</p> <p>UK Postcode / / </p> <p>Date of birth / / </p> <p>Nationality </p> <p>Occupation </p> <p>Date of change / / </p> <p>Date Christopher Leslie George MALLABY GC MG GCVO ceased to be director (if applicable) / / </p>
<p>> Director</p> <p><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></p> <p><i>Particulars of a new Director must be notified on form 288.</i></p>	<p>Name Simon B RICH (JNR)</p> <p>Address 123 Umpawaug Road West Redding Ct 06896 Usa</p> <p>Date of birth 11/09/1944</p> <p>Nationality American</p> <p>Occupation Manager</p>	<p>Name</p> <p>Address</p> <p>UK Postcode / / </p> <p>Date of birth / / </p> <p>Nationality </p> <p>Occupation </p> <p>Date of change / / </p> <p>Date Simon B RICH (JNR) ceased to be director (if applicable) / / </p>

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

DEFERRED ORDINARY

Number of shares issued

50,000

Aggregate Nominal Value of issued shares

US \$ 50,000

Class of Share

"A" ORDINARY

Number of shares issued

20,010,000

Aggregate Nominal Value of issued shares

EURO 20,010,000

Class of Share

"B" ORDINARY

Number of shares issued

9,990,000

Aggregate Nominal Value of issued shares

EURO 9,990,000

Class of Share

"C" ORDINARY

Number of shares issued

60,000,000

Aggregate Nominal Value of issued shares

EURO 60,000,000

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

Number of shares issued

90,000,000 (1 EURO)
50,000 (1 US \$)

Aggregate Nominal Value of issued shares

90,000,000 EURO
50,000 US \$

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: 07/04/2001

> 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

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.

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 _ _ _ _ _		



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 Diana Mantfaine
(Director / Secretary)

Date 14 / 04 / 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 7/4/2002 If you are making this return up to an earlier date, please give the date here

14 / 04 / 2002

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 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?

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

A. Macfarlane

Telephone number inc code

0207 0614065

Address

71 High Holborn
London WC1V 6ED

DX number if applicable

DX exchange

Postcode

EDF TRADING LIMITED
LIST OF CHANGES TO MEMEMBERS
PERIOD 07:04:2001 – 07:04:2002

1. EDF SOLD 9,000,000 MILLION ORDINARY C CLASS SHARES TO TRIDENT TRUST (10M) LIMITED OF 12-14 FINCH ROAD DOUGLAS I.O.M. M99 1TT ON 4th JULY 2001.
2. TRIDENT TRUST HAS SUBSEQUENTLY TRANSFERRED TO CERTAIN EMLOYEES PART OF ITS SHARETRADING COMPRISING 3,899,750 ORDINARY "C" CLASS SHARES DETAILS OF WHICH ARE ATTACHED.

EDFT EMPLOYEE TRUST – SHARE AWARDS
(UPDATED SCHEDULE 7 MARCH 2002)

Name	Address	Shares transferred as of 27/03/2002
Francis Hervé	10 Ensor Mews, London SW7 3BT	787,500
Brad Karp	5150 Hidalgo #1801 (The Oxford), Houston, Tx 77056-64-5, USA	787,500
David Macfarlane	Tower Lodge, Tower Hill Lane, Nr Sandridge, Herts, AL4 9BH	675,500
Steve Lewis	81 West Heath Road, London NW3	675,500
Paul Demzik	Cantavieja Cottage, Christchurch Road, Virginia Water, Surrey, GU25 4PT	225,000
Mike Lordi	Wellington Lodge, Godolphin Road, Weybridge, Surrey, KT13 0PU	225,000
John Rittenhouse	41 Woodside Lane, Woodside Park, London, N12 8RE	225,000
Namesh Hansjee	8 Loris Road, London W6 7QA	112,500
Eric Lavarde	21 Foskett Road, Fulham, London SW6	45,000
Christoph Arnoult	Apartment 102, Berkeley Tower, 48 Westferry Circus, London E14 8RP	45,000
Lionel Greene	40 The Fairway, Northolt, Middlesex UB5 4SL	90,000
Robert Groves	40 Beauchamp Road, West Molesey KT8 2PG	6,250
Total		3,899,750