



Companies House

— for the record —

Company Name

E D F TRADING LIMITED

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
22nd March 2001

Section 1: Company details



A11
COMPANIES HOUSE

AXP23200

0337
10/04/01

Ref: 3750288/03/10

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.

Queensberry House
3 Old Burlington Street
London
~~W1X 1LA~~

Address

UK Postcode

W1S 3AE

- > 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

5112

Agents in sale of fuels,
ores, etc

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 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 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 <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 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) - - / - - / - - - - -

	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 Andrew CONNELLY Address 101 Long Lots Road Westpart Connecticut 06880 Usa Date of birth 29/10/1937 Nationality American Occupation Attorney Of Law	Name Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _ _ _ _ _ Occupation _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Andrew CONNELLY 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 Yannick D'ESCATHA Address 145 Rue De Longchamp Paris France 75016 Date of birth 18/03/1948 Nationality French Occupation General Manager	Name Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _ _ _ _ _ Occupation _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Yannick D'ESCATHA 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 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) _ _ / _ _ / _ _ _ _

	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. <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 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 Gerard Charles LOUISE-DREYFUS Address 1124 Fifth Avenue Ninth Floor 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 LOUISE-DREYFUS 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 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) _ _ / _ _ / _ _ _ _

	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>	Name Simon B RICH (JNR)	Name
	Address 123 Umpawaug Road West Redding Ct 06896 Usa	Address
	Date of birth 11/09/1944	UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____
	Nationality American	Occupation _____
	Occupation Manager	Date of change _ _ / _ _ / _ _ _ _ Date Simon B RICH (JNR) ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<i>Particulars of a new Director must be notified on form 288.</i>		
> 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>	Name Marc RIUTORT	Name
	Address 28 Cours Marigny Vincennes 94300 France	Address
	Date of birth 07/04/1938	UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____
	Nationality French	Occupation _____
	Occupation Director	Date of change _ _ / _ _ / _ _ _ _ Date Marc RIUTORT ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<i>Particulars of a new Director must be notified on form 288.</i>		

Section 3: Share Capital

	Current details	Amended details
> Issued Share Capital	Class of share	Class of share
<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>	Ordinary A	
	Nominal value of each share	Nominal value of each share
	E £1.00	
	Number of shares issued	Number of shares issued
	20,010,000	
	Aggregate Nominal Value of issued shares	Aggregate Nominal Value of issued shares
	E. £20,010,000.00	
	Class of share	Class of share
	Ordinary B	
	Nominal value of each share	Nominal value of each share
	E £1.00	
	Number of shares issued	Number of shares issued
	9,990,000	
	Aggregate Nominal Value of issued shares	Aggregate Nominal Value of issued shares
	E £9,990,000.00	
	Class of share	Class of share
	Ordinary C	
	Nominal value of each share	Nominal value of each share
	E £1.00	
	Number of shares issued	Number of shares issued
	60,000,000	
	Aggregate Nominal Value of issued shares	Aggregate Nominal Value of issued shares
	E £60,000,000.00	
	Class of share	Class of share
	Deferred	
	Nominal value of each share	Nominal value of each share
	£1.00	
	Number of shares issued	Number of shares issued
	50,000	
	Aggregate Nominal Value of issued shares	Aggregate Nominal Value of issued shares
	£50,000.00	
> Total shares issued and value	Total number of shares issued	Total number of shares issued
	90,050,000	
<i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Total Nominal value of shares issued	Total Nominal value of shares issued
	E £90,050,000.00	
	£ 50,000.00	

Current details	Amended details
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> 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 029 2038 0801.

Section 4: Details of Shareholders

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details		Amended details		Shares transferred		
> Shareholder Name ELECTRICITE DE FRANCE		Name <hr/>				
Address 2 Rue Louis Murat 75008 Paris France		Address <hr/> <hr/> <hr/>				
		UK Postcode _ _ _ _ _		Shares transferred by ELECTRICITE DE FRANCE		
Shares held <i>Class</i> Ordinary C	<i>Number</i> 60000000	Shares held <i>Class</i> <hr/>	<i>Number</i> <hr/>	<i>Class</i> <hr/>	<i>Number</i> <hr/>	<i>Date of transfer</i> <hr/>
Ordinary A	20010000	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
> Shareholder Name LOUIS DREYFUS & CO. LTD		Name <hr/>				
Address Queensbury House 3 Old Burlington Street London W1X 1LA		Address <hr/> <hr/> <hr/>				
		UK Postcode _ _ _ _ _		Shares transferred by LOUIS DREYFUS & CO. LTD		
Shares held <i>Class</i> Deferred	<i>Number</i> 50000	Shares held <i>Class</i> <hr/>	<i>Number</i> <hr/>	<i>Class</i> <hr/>	<i>Number</i> <hr/>	<i>Date of transfer</i> <hr/>
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
> Shareholder Name SA LOUIS DREYFUS & CIE		Name <hr/>				
Address 87 Avenue De La Grande Armee Paris Cedex 16 France		Address <hr/> <hr/> <hr/>				
		UK Postcode _ _ _ _ _		Shares transferred by SA LOUIS DREYFUS & CIE		
Shares held <i>Class</i> Ordinary B	<i>Number</i> 9990000	Shares held <i>Class</i> <hr/>	<i>Number</i> <hr/>	<i>Class</i> <hr/>	<i>Number</i> <hr/>	<i>Date of transfer</i> <hr/>
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual 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 copy this page if there is not enough space to enter all the company's other 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 _ _ _ _ _			



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 Anna Mearns

(Director / Secretary)

Date 7 / 4 / 2001

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 7/4/2001 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 **7th April 2002** 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

DAVID MACFARLANE

Telephone number inc code

0207 851 5055

Address

QUEENSBURY HOUSE

DX number if applicable

3 OLD BRUNINGTON STREET

DX exchange

LONDON

Postcode

W1K 1EAW1S 3AE