

Company Name

E D F TRADING LIMITED

Company Type **Private Company Limited By Shares**

Company Number 3750288

Information extracted from Companies House records on

list of activity codes.

22nd March 2001

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

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COMPANIES HOUSE

Re	ef: 3750288/03/10	Current o	letails	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 ₩↓S_ 3 ₽ €
>	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 Applic	able	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 5112	Description 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			

Company	Number -	37	5028	8
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Section 2: Details of Officers of the Company

	Current details	Amended details
Company Secretary If any of the details for this	Name David MACFARLANE	Name
person are wrong, strike them through and fill in the correct details in the "Amended details" column.	Address Tower Lodge Tower Hill Lane, Sandridge St. Albans Hertfordshire	Address
, monded details detailm.		
	AL4 9BH	UK Postcode
Particulars of a new Company Secretary must be notified on form 288.		Date of change / / Date David MACFARLANE ceased to be secretary (if applicable) / /
Director If any of the details for this	Name Loic CAPERAN	Name
person are wrong, strike them through and fill in the		Address
correct details in the	Address	:
"Amended details" column.	1 Bis Cite Des Fleurs Paris	
	75017 France	
		UK Postcode
		Date of birth / /
	Date of birth 26/10/1943	Nationality
	Nationality French	Occupation
	•	Date of change / / /
Particulars of a new Director must be notified on form 288.	Occupation General Manager	Date Loic CAPERAN ceased to be director (if applicable)
Director If any of the details for this	Name Jacques Marie CHAUVIN	Name
person are wrong, strike them through and fill in the		Address
correct details in the	Address	
"Amended details" column.	32 Rue Saint-Louis Versailles	
	78000 France	
		UK Postcode
		Date of birth
	Date of birth 22/01/1940	Nationality
	Nationality French	Occupation
	•	Date of change / / /
Particulars of a new Director must be notified on form	Occupation Financial Director	Date Jacques Marie CHAUVIN ceased to be director (if applicable)

omp ∉ ny Number - 3750288	Section 2: Details of Officers of the Cor Current details	mpany (continued) Amended details
Director	Name	Name
If any of the details for this	Andrew CONNELLY	
person are wrong, strike them through and fill in the		Address
correct details in the	Address	
"Amended details" column.	101 Long Lots Road	·
	Westpart Connecticut 06880 Usa	
		UK Postcode
		Date of birth / /
	Date of birth 29/10/1937	Nationality
		Occupation
	Nationality American	Date of change / /
Particulars of a new Director	Occupation Attorney Of Law	Date Andrew CONNELLY ceased to be
must be notified on form 288.		director (if applicable)
Director If any of the details for this	Name Yannick D'ESCATHA	Name
person are wrong, strike		Address
them through and fill in the correct details in the	A deluca a	Address
"Amended details" column.	Address 145 Rue De Longchamp	
	Paris	
	France 75016	
		UK Postcode
		Date of birth / /
	Date of birth 18/03/1948	Nationality
	Nationality French	Occupation
		Date of change / /
Particulars of a new Director must be notified on form	Occupation General Manager	Date Yannick D'ESCATHA ceased to be director (if applicable)
288. Director	Name	Name
If any of the details for this	Michel FRANCONY	Manie
person are wrong, strike		Address
them through and fill in the correct details in the	Address	Addless
"Amended details" column.	50 Rue De Montval	
	Marly Le Roi 78160	
	France	
		UK Postcode
		Date of birth / /
	Date of birth 14/04/1947	Nationality
	Nationality French	Occupation
	Occupation Director	Date of change / /
Particulars of a new Director must be notified on form	Occupation Director	Date Michel FRANCONY ceased to be director (if applicable)
288.		//

> Director If any of the details for this person are wrong, shike them through and fill in the cornect details in the "Amended details" column. Step Des Moulins 95160 Montmorency France France Date of birth 09/12/1954 Nationality Prench Date of birth / / / / - Date of birth Date of bir	U.	mpany Number - 3730200	Current datails	
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Date of birth 09/12/1954 Nationality Particulars of a new Director must be notified on form 288. Particulars of a new Director flar any of the details for this person are wrong, strike them through and fill in the cornect details or this possess of a new Director New York Ny 10028 Usa Particulars of a new Director flar of the details for this person are wrong, strike them through and fill in the cornect details in the "Amended details" column. Particulars of a new Director must be notified on form 288. Director Il any of the details for this person are wrong, strike them through and fill in the cornect details in the "Amended details" column. Name Date of birth 21/06/1932 Nationality Cocupation Manager Date Gerard Charles LOUISE-DREYFUS ceased to be director (if applicable); / Name Christopher Leslie George MALLABY GC MG GCVO Address 1 Shawfields Street London SW3 4BA UK Postcode				
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> Director If any of the details for this person are wrong, strike them through and fill in the correct details in othe Particulars of a new Director must be notified on form 288. > 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. > 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. Address Address Address UK Postcode		must be notified on form	Occupation Directed Centrale	•
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 228. 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. Name Christopher Leslie George MALLABY GC MG GCVO Date of birth 07/07/1936 Address Address UK Postcode	_		Nama	Nama
them through and fill in the correct details in the "Amended details" column. Address 1124 Fifth Avenue Ninth Floor New York Ny 10028 Usa UK Postcode Date of birth / / Date of birth / / Particulars of a new Director must be notified on form		If any of the details for this		:
Address 1124 Fifth Avenue Ninth Floor New York Ny 10028 Usa UK Postcode Date of birth 21/06/1932 Nationality American Date of change / / / / / / / / / / / / / / / / / / /				Address
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Ny 10028 Usa UK Postcode Date of birth 21/06/1932 Nationality American Particulars of a new Director must be notified on form 288. 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. Name Christopher Leslie George MALLABY GC MG GCVO Address 1 Shawfields Street London SW3 4BA UK Postcode Date of birth		"Amended details" column.	1124 Fifth Avenue Ninth Floor	
UK Postcode				
Date of birth 21/06/1932 Nationality American Particulars of a new Director must be notified on form 288. 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. Address Address Address 1 Shawfields Street London SW3 4BA Date of birth 21/06/1932 Nationality Occupation Date of change / _ / /			•	
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Particulars of a new Director must be notified on form 288. 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. Address 1 Shawfields Street London SW3 4BA Nationality American Date of change / /				Date of birth / /
Particulars of a new Director must be notified on form 288. 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. Address 1 Shawfields Street London SW3 4BA Date of change / _ / Date of change / _ / Date Gerard Charles LOUISE-DREYFUS ceased to be director (if applicable), _ / Name Christopher Leslie George MALLABY GC MG GCVO Address 1 Shawfields Street London SW3 4BA UK Postcode Date of birth / / Nationality Occupation			Date of birth 21/06/1932	Nationality
Particulars of a new Director must be notified on form 288. Date Gerard Charles LOUISE-DREYFUS ceased to be director (if applicable) Name Christopher Leslie George MALLABY GC MG GCVO Address 1 Shawfields Street London SW3 4BA Date of birth 07/07/1936 Date of change / /			Nationality American	Occupation
Date Gerard Charles LOUISE-DREYFUS ceased to be director (if applicable),			Traditionally Filleriness	Date of change / /
If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Address 1 Shawfields Street London SW3 4BA UK Postcode Date of birth 07/07/1936 Date of birth 07/07/1936 Christopher Leslie George MALLABY GC MG GCVO Address UK Postcode Date of birth 07/07/1936 Nationality Occupation		must be notified on form	Occupation Manager	LOUISE-DREYFUS ceased to be
person are wrong, strike them through and fill in the correct details in the "Amended details" column. Address 1 Shawfields Street London SW3 4BA UK Postcode Date of birth 07/07/1936 Nationality Occupation	>			Name
them through and fill in the correct details in the "Amended details" column. Address 1 Shawfields Street London SW3 4BA UK Postcode Date of birth 07/07/1936 Nationality Occupation		•	•	
"Amended details" column. 1 Shawfields Street London SW3 4BA UK Postcode Date of birth 07/07/1936 Nationality Occupation		· -		Address
London SW3 4BA UK Postcode Date of birth 07/07/1936 Nationality Occupation				
SW3 4BA UK Postcode Date of birth Date of birth Occupation		"Amended details" column.		
Date of birth / / Date of birth 07/07/1936 Nationality Occupation				
Date of birth / / Date of birth 07/07/1936 Nationality Occupation				LIV Destands
Date of birth 07/07/1936 Nationality Occupation		•		
Occupation			Data of hirth 07/07/1926	·
Mationality Dritich			Date of Diffit 07/07/1936	·
			Nationality British	·
Date of change / / Occupation Director			Occupation Director	
Particulars of a new Director must be notified on form 288. Date Christopher Leslie George MALLABY GC MG GCVO ceased to be director (if applicable)		must be notified on form		MALLABY GC MG GCVO ceased to be

ompany Number - 3750288	Section 2: Details of Officers of the Current details	Amended details
Director If any of the details for this	Name Simon B RICH (JNR)	Name
person are wrong, strike them through and fill in the	:	Address
correct details in the "Amended details" column.	Address 123 Umpawaug Road West Redding Ct 06896 Usa	UK Postcode
		Date of birth / /
	Date of birth 11/09/1944	Nationality
	Nationality American	Occupation
	Nationality American	Date of change / / /
Particulars of a new Directo must be notified on form 288.	Occupation Manager	Date Simon B RICH (JNR) ceased to be director (if applicable)
If any of the details for this Ma	Name Marc RIUTORT	Name
person are wrong, strike them through and fill in the		Address
correct details in the "Amended details" column.	Address	
Amended details column.	28 Cours Marigny Vincennes	:
	94300 France	:
		UK Postcode
		Date of birth / /
	Date of birth 07/04/1938	Nationality
	Nationality French	Occupation
	•	Date of change / /
Particulars of a new Director must be notified on form	Occupation Director	Date Marc RIUTORT ceased to be director (if applicable)
<i>288</i> .		//

		Current details	Amended details
>	Issued Share Capital This table shows the total	Class of share Ordinary A	Class of share
bee com Valu are	number of shares that have been issued by your ocmpany and their Nominal	Nominal value of each share £1.00	Nominal value of each share
	Value. If any of the details are wrong, please fill in the correct details.	Number of shares issued 20,010,000	Number of shares issued
	_	Aggregate Nominal Value of issued shares \$20,010,000.00	Aggregate Nominal Value of issued shares
		Class of share Ordinary B	Class of share
	J., E	Nominal value of each share	Nominal value of each share
		Number of shares issued 9,990,000	Number of shares issued
	h	Aggregate Nominal Value of issued shares	Aggregate Nominal Value of issued shares
	A €	£ 9,990,000.00	
	£ E	Class of share Ordinary C	Class of share
		Nominal value of each share £1.00	Nominal value of each share
		Number of shares issued 60,000,000	Number of shares issued
		Aggregate Nominal Value of issued shares	Aggregate Nominal Value of issued shares
		Class of share Deferred	Class of share
		Nominal value of each share £1.00	Nominal value of each share
		Number of shares issued 50,000	Number of shares issued
		Aggregate Nominal Value of issued shares £50,000.00	Aggregate Nominal Value of issued shares
>	Total shares issued and value	Total number of shares issued 90,050,000	Total number of shares issued
	If any of the details are wrong, strike them through and fill in the correct details in the	Total Nominal value of shares issued	Total Nominal value of shares issued
	"Amended details" column.	50,000.00	

Company Number - 3750288

Section 3: Share Capital

(continued)

Current details

Amended details

> 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.

Company Number - 3750288

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.

Cı	urrent details		Amended details		Shares	transferred
>	Shareholder Name ELECTRICITE DE FRANCE		Name			
	Address 2 Rue Louis Murat		Address			
	75008 Paris France	:	UK Postcode		Shares to	ransferred by RICITE DE FRANCE
		Number 000000	Shares held Class	Number	Class	Number Date of transfer
	Ordinary A 20	010000				
>	Shareholder Name LOUIS DREYFUS & CO	. LTD	Name			
			Address			
	Address Queensbury House 3 Old Burlington Street					
	London				Shares t	ransferred by
	W1X 1LA		UK Postcode		LOUIS	DREYFUS & CO. LTD
	Shares held Class / Deferred	Vumber 50000	Shares held Class	Number	Class	Number Date of transfer
				-		
>	Shareholder Name SA LOUIS DREYFUS &	CIE	Name			
			Address			
	Address 87 Avenue De La Grand	е	7,001,000			
	Armee Paris Cedex 16				Shares t	ransferred by
	France		UK Postcode			JIS DREYFUS & CIE
		Vumber 990000	Shares held Class	Number	Class	Number Date of transfer
	-					

Company Number - 3750288

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 transferred (If appropriate)	
Name		
Address		
UK Postcode		
Name		
Address		i
UK Postcode		
Name		
Address		
UK Postcode		
Name	·	
Address		
UK Postcode		



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.

complete 2 below.		
1. Declaration		
		urn are correct as at the made-up-date e of £15.
Signature Anna N	rentule	Date 7 4 200 1
	/ Secretary)	This date must not be earlier than the
What to do now Complete this page then declaration to the addres		of the Annual Return and the
2. Date of this return		
This AR is made up to 7/4/2001	please give the	
	•	/
	Note: The form m	ust be delivered to CH within 28 days of this date
3. Date of next return		
If you wish to change you please give the new date	here:	date earlier than 7th April 2002
4. Where to send this Please return this form to Registrar of Companies Companies House Crown Way Cardiff CF14 3UZ		For members of the Hays Documer Exchange service DX 33050 Cardiff
Have you enclosed the reverse of the cheque?	-	ne company number written on the
Cheque 🔀 Postal C		eque / Postal Order mber
(Please complete as app	oropriate)	
Contact Address		
Please give the name and ad there are any queries about t	•	on who should be contacted if
Contact Name BAVID MACFARIANE		ephone number <i>inc code</i>
Address Quantifically House	DX	number <i>if applicable</i>
3 OLD BHANGED A ST	Nes DX	exchange

Postcode

WIX HLA WIS BAE