

Please complete in typescript,
or in bold black capitals.

Annual Return

102292/30

CHFP010

Company Number

3926625

Company Name in full

EURO ALLIANCE STRUCTURED FINANCE LIMITED

Date of this return

The information in this return is made up
to

Day Month Year

1 6 0 2 2 0 0 7

Date of next return

If you wish to make your next return to a
date earlier than the anniversary of this
return please show the date here.

Companies House will then send a form at
the appropriate time.

Day Month Year

Registered Office

Show here the address at the date of
this return.

1 LUMLEY STREET, MAYFAIR

Any change of
registered office **must**
be notified on form
287.

Post town

LONDON

County / Region

UK Postcode

W1K 6TT

Principal business activities

Show trade classification code number(s)
for the principal activity or activities.

If the code number cannot be determined,
give a brief description of principal
activity.

FINANCIAL CONSULTANCY SERVICES



When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ
for companies registered in England and Wales

DX 33050 Cardiff

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland

DX 235 Edinburgh

Register of members

If the register of members is not kept at the registered office, state here where it is kept.

1 LUMLEY STREET, MAYFAIR

Post town LONDON

County / Region UK Postcode W1K 6TT

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept.

Post town

County / Region UK Postcode

Company type

Public limited company

☐

Private company limited by shares

☒

Private company limited by guarantee without share capital

☐

Private company limited by shares exempt under section 30

☐

Private company limited by guarantee exempt under section 30

☐

Private unlimited company with share capital

☐

Private unlimited company without share capital

☐

Please tick the appropriate box

Company Secretary

(Please photocopy this area to provide details of joint secretaries).

* Voluntary details.

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Name

* Style / Title

Forename(s)

Surname

Address

JD SECRETARIAT LIMITED

1 LUMLEY STREET, MAYFAIR

Post town LONDON

County / Region UK Postcode W1K 6TT

Country

BLUEPRINT

2000

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.	Name	* Style / Title											
				Day	Month	Year							
	Date of birth	2	2	0	9	1	9	6	4				
	Forename(s)	JACQUES											
	Surname	CHOURAKI											
Address	CREOLE BEACH, 692 POINTE DE LA VERDURE												
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.													
	Post town	97190 GOSSIER											
	County / Region						UK Postcode						
	Country	GUADELOUPE					Nationality	FRENCH					
	Business occupation	FINANCIAL ADVISER											

* Voluntary details.

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.	Name	* Style / Title											
				Day	Month	Year							
	Date of birth												
	Forename(s)												
	Surname	LUMLEY MANAGEMENT LIMITED											
Address	1 LUMLEY STREET, MAYFAIR												
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.													
	Post town	LONDON											
	County / Region						UK Postcode	W1K 6TT					
	Country						Nationality						
	Business occupation												

Issued share capital

Enter details of all the shares in issue at the date of this return.

Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
ORDINARY	5,000	£5,000.00
Totals	5,000	5,000.00

List of past and present shareholders

(use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period

☐

on paper

in another format

A list of changes is enclosed

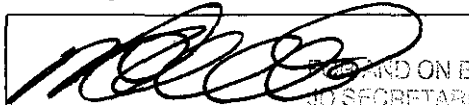
☐☐

A full list of shareholders is enclosed

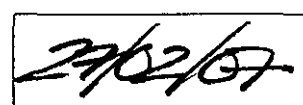
☒☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed



Date



† a director / secretary

SECRETARY TO THE COMPANY

† Please delete as appropriate.

When you have signed the return send it with the fee to the Registrar of Companies.

Cheques should be made payable to **Companies House**.This return includes continuation sheets.
(enter number)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

JEFFCOTE DONNISON LLP, 5TH FLOOR, 1 LUMLEY STREET,
LONDON, W1K 6TT
Tel: 020 7399 3100
Fax: 020 7408 2435

BLUEPRINT

2000

DX number DX exchange

List of past and present shareholders

Schedule to form 363a

CHFP010

Company Number | 3926625

Company Name in full | EURO ALLIANCE STRUCTURED FINANCE LIMITED

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following the incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate) Date of registration of transfer
Name JDO ASSOCIATES LIMITED AS TRUSTEE OF THE BIG BIG TRUST Address EXCHANGE HOUSE, 54/58 ATHOL STREET, DOUGLAS, ISLE OF MAN UK postcode IM1 1JD	£1.00 ORDINARY Shares Held 2,500		
Name JDO ASSOCIATES LIMITED AS TRUSTEE OF THE DOU DOU TRUST Address EXCHANGE HOUSE, 54/58 ATHOL STREET, DOUGLAS, ISLE OF MAN UK postcode IM1 1JD	£1.00 ORDINARY Shares Held 2,500		
Name Address UK postcode			