



SECRETARIAT

Please complete in typescript,  
or in bold black capitals.

CHFP029

100608/15

363a

## Annual Return

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 4

### 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

1 6 / 0 2 / 2 0 0 5

### 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

W 1 K 6 T T

### Principal business activities

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

FINANCIAL CONSULTANCY SERVICES

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



LD3

COMPANIES HOUSE

\*LAUYESHQ\*

0398

25/02/04

Form April 2002

When you have completed and signed the form please send it to the  
Registrar of Companies at:  
**Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff**  
for companies registered in England and Wales  
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.

Post town

County / Region

UK Postcode

## 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 here 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

☐

X

☐☐☐☐

Please tick the appropriate box

## Company Secretary

\* Voluntary details.

Details of a new company secretary must be notified on form 288a.

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

Name \* Style / Title

Forename(s)

Surname(s) JD SECRETARIAT LIMITED

Address †† 1 LUMLEY STREET

MAYFAIR

Post town LONDON

County / Region

UK Postcode W 1 K 6 T T

Country

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

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

**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 corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Name \* Style / Title

Date of birth Day Month Year  
2 2 / 0 9 / 1 9 6 4

Forename(s) JACQUES

Surname CHOURAKI

Address †† CREOLE BEACH, 692 POINTE DE LA VERDURE

Post town 97190 GOSSIER

County / Region

UK Postcode

Country GUADELOUPE

Nationality FRANCE

Business occupation FINANCIAL ADVISER

\* Voluntary details.

Name \* Style / Title

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth Day Month Year  
/ /

Forename(s)

Surname LUMLEY MANAGEMENT LIMITED

Address †† 1 LUMLEY STREET, MAYFAIR

Post town LONDON

County / Region

UK Postcode W 1 K 6 T T

Country ENGLAND

Nationality

Business occupation COMPANY DIRECTOR

**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 £1	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

X

**Certificate**

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

Signed

FOR AND ON BEHALF OF  
SECRETARIAT LTD.  
SECRETARY TO THE COMPANY

Date

17/02/04

† Please delete as appropriate.

† a director/secretary

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)

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

JEFFCOTE DONNISON, 5TH FLOOR, 1 LUMLEY STREET, MAYFAIR, LONDON, W1K 6TT

Tel 020 7399 3100

DX number

DX exchange

# List of past and present shareholders Schedule to form 363a

CHFP029

**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 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	Shares or amount of stock transferred (if appropriate)	Date of registration of transfer
<b>Name</b> DUNCAN LAWRIE OFFSHORE SERVICES LIMITED AND JDO SECRETARIES LIMITED AS JOINT TRUSTEES OF THE BIG BIG TRUST	ORDINARY £1	2,500	
<b>Address</b>			
14/15 MOUNT HAVELOCK, DOUGLAS, ISLE OF MAN			
<b>UK Postcode</b>			
I M 1 2 Q G			
<b>Name</b> DUNCAN LAWRIE OFFSHORE SERVICES LIMITED AND JDO SECRETARIES LIMITED AS JOINT TRUSTEES OF THE DOU DOU TRUST	ORDINARY £1	2,500	
<b>Address</b>			
14/15 MOUNT HAVELOCK, DOUGLAS, ISLE OF MAN			
<b>UK Postcode</b>			
I M 1 2 Q G			
<b>Name</b>			
<b>Address</b>			
<b>UK Postcode</b>			