



*Companies House*  
— for the record —

**363a**<sup>(ef)</sup>

**Annual Return**



**X1TM3ZVA**

*Received for filing in Electronic Format on the:* **20/05/2008**

*Company Name:* **CEF TRADE FINANCE LIMITED**

*Company Number:* **05046163**

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### *Company Details*

*Period Ending:* **17/02/2008**

*Company Type:* **PRIVATE COMPANY LIMITED BY SHARES**

*Principal Business Activities:*

*SIC codes:*

**7487**

*Registered Office  
Address:*

**25 HARLEY STREET  
LONDON  
W1G 9BR**

*Register of  
Members Address:*

**EDELMAN HOUSE 1238  
HIGH ROAD  
WHETSTONE  
LONDON  
N20 0LH**

*Register of Debenture  
Holders Address:*

## *Details of Officers of the Company*

*Company Secretary 1:*

*Name:* **E L SERVICES LIMITED**

*Address:* **25 HARLEY STREET  
LONDON  
W1G 9BR**

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*Director 1 :*

*Name:* **MR MARK ALAN  
HOLYOAKE**

*Address:* **20 PORCHESTER TERRACE  
LONDON  
W2 3TL**

*Date of Birth:*

**11/12/1972**

*Nationality:*

**British**

*Occupation:*

**COMPANY DIRECTOR**

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## *Share Capital*

*Issued Share Capital Details:*

<i>Class of Share</i>	<i>Number of Shares issued</i>	<i>Aggregate Nominal value of issued Shares</i>
<b>ORDINARY</b>	<b>2</b>	<b>GBP2.00</b>

*TOTALS*

**2**

**GBP2.00**

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 17/02/2008 or that had ceased to be shareholders since the made up date of the previous Annual Return

*Shareholding 1:*

**2 ORDINARY Shares held as at 17/02/2008**

*Name:*

**CHINA EXPORT FINANCE HOLDINGS LIMITED**

*Address:*

**25 HARLEY STREET  
LONDON  
W1G 9BR**

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*Authorisation*

*Authoriser Designation:* **secretary**

*Date Authorised:* **20/05/2008**

*Authenticated:* **Yes (E/W)**