



Companies House

AR01 (ef)

Annual Return



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Company Name: **SUISSE BANK PLC**

Company Number: **06753425**

Date of this return: **19/11/2015**

SIC codes: **64999**

Company Type: **Public limited company**

Situation of Registered Office: **TROJAN HOUSE 34 ARCADIA AVENUE
LONDON
N3 2JU**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **KRUEMMEL & KOLLEGEN LTD**

*Registered or
principal address:* **TROJAN HOUSE, TOP FLOOR 34 ARCADIA AVENUE
LONDON
ENGLAND
UNITED KINGDOM
N3 2JU**

European Economic Area (EEA) Company

Register Location: **UK**
Registration Number: **04987965**

Company Director ***1***

Type: **Person**

Full forename(s): **MR WOLFGANG**

Surname: **ZULAUF**

Former names:

Service Address: **LE MONATOR NO.60
25 RUE GRIMALDI
98000 MONACO
MONACO**

Country/State Usually Resident: **MONACO**

Date of Birth: ****/04/1966** *Nationality:* **GERMAN**

Occupation: **ESTABLISHED MERCHANT**

Company Director

Type: **Corporate**
Name: **SUISSE HOLDING LIMITED**

*Registered or
principal address:* **36/F. TOWER TWO
TIMES SQUARE, 1 MATHESON STREET, CAUSEWAY BAY
HONG KONG
CHINA**

Non European Economic Area (EEA) Company

Legal Form: **LIMITED**
Law Governed: **HONG KONG**
Register Location: **HONG KONG**
Registration Number: **683384**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	85000151
		<i>Aggregate nominal value</i>	85000151
<i>Currency</i>	EUR	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS AS SET OUT ON THE ARTICLES OF ASSOCIATION OF THE COMPANY.

Class of shares	PREFERENCE2	<i>Number allotted</i>	600000
		<i>Aggregate nominal value</i>	600000
<i>Currency</i>	EUR	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

NO VOTING RIGHTS IN ANY CIRCUMSTANCES RIGHT TO RECEIVE DIFFERENTIAL DIVIDENDS AT THE ABSOLUTE DISCRETION OF THE DIRECTORS IN THE EVENT OF A HOLDER OF ANY PREFERENCE SHARES BECOMING DOMICILED IN THE UNITED KINGDOM, THE HOLDER OF SUCH SHARES SHALL AT HIS EXPENSE AND WITHOUT RECOURSE TO THE COMPANY, IMMEDIATELY TRANSFER ALL OF HIS HOLDINGS INTO THE NAME OF A CORPORATE BODY REGISTERED OUTSIDE THE JURISDICTION OF THE UNITED KINGDOM AND WITHIN FOURTEEN DAYS OF THE SAID TRANSFER, INFORM THE COMPANY IN WRITING OF HIS ACTION. IF A HOLDER OF ANY PREFERENCE SHARES DIES OR IF A CORPORATE BODY, IS WOUND UP, DISSOLVED OR FOR ANY REASON CEASES TO EXIST, ALL OF THE PREFERENCE SHARES REGISTERED IN HIS NAME WHETHER THEY BE FULLY PAID OR OTHERWISE SHALL BE DEEMED TO BE FORFEIT. SUCH SHARES HOWEVER SHALL NOT BE REDISTRIBUTED BUT TRANSFERRED INTO ANOTHER COMPANY SET UP FOR THE PURPOSE OF HOLDING SUCH SHARES AND MAY BE HELD BY THE COMPANY OR SUBSEQUENTLY DISPOSED OF AT THE ABSOLUTE DISCRETION OF THE DIRECTORS THEREOF. THE COMPANY SHALL NOT BE BOUND TO RECOGNISE ANY TRANSMITTEE'S RIGHTS TO SUCH SHARES AND THE PERSON WHO'S SHARES HAVE BEEN FORFEITED SHALL NOT BE ENTITLED TO ANY RECOMPENSE FOR SUCH SHARES NO RIGHT TO RETURN OF PAR VALUE OR PARTICIPATE IN A DISTRIBUTION IN THE EVENT OF A WINDING UP OR LIQUIDATION

Class of shares	PREFERENCE3	<i>Number allotted</i>	430000
		<i>Aggregate nominal value</i>	430000
<i>Currency</i>	EUR	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

NO VOTING RIGHTS IN ANY CIRCUMSTANCES RIGHT TO RECEIVE DIFFERENTIAL DIVIDENDS AT THE ABSOLUTE DISCRETION OF THE DIRECTORS IN THE EVENT OF A HOLDER OF ANY PREFERENCE SHARES BECOMING DOMICILED IN THE UNITED KINGDOM, THE HOLDER OF SUCH SHARES SHALL AT HIS EXPENSE AND WITHOUT RECOURSE TO THE COMPANY, IMMEDIATELY TRANSFER ALL OF HIS HOLDINGS INTO THE NAME OF A CORPORATE BODY REGISTERED OUTSIDE THE JURISDICTION OF THE UNITED KINGDOM AND WITHIN FOURTEEN DAYS OF THE SAID TRANSFER, INFORM THE COMPANY IN WRITING OF HIS ACTION. IF THE HOLDER OF THE PREFERENCE SHARES DIES OR IF A CORPORATE BODY, IS WOUND UP, DISSOLVED OR FOR ANY REASON CEASES TO EXIST, ALL OF THE SHARES REGISTERED IN THEIR NAME SHALL BE REDEEMED BY THE COMPANY AT THEIR PAR VALUE AND CANCELLED. NO RIGHT TO RETURN OF PAR VALUE OR PARTICIPATE IN A DISTRIBUTION IN THE EVENT OF A WINDING UP OR LIQUIDATION

Class of shares	PREFERENCE	<i>Number allotted</i>	308666
		<i>Aggregate nominal value</i>	308666
<i>Currency</i>	EUR	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

NO VOTING RIGHTS IN ANY CIRCUMSTANCES RIGHT TO RECEIVE DIFFERENTIAL DIVIDENDS AT THE ABSOLUTE DISCRETION OF THE DIRECTORS IN THE EVENT OF A HOLDER OF ANY PREFERENCE SHARES BECOMING DOMICILED IN THE UNITED KINGDOM, THE HOLDER OF SUCH SHARES SHALL AT HIS EXPENSE AND WITHOUT RECOURSE TO THE COMPANY, IMMEDIATELY TRANSFER ALL OF HIS HOLDINGS INTO THE NAME OF A CORPORATE BODY REGISTERED OUTSIDE THE JURISDICTION OF THE UNITED KINGDOM AND WITHIN FOURTEEN DAYS OF THE SAID TRANSFER, INFORM THE COMPANY IN WRITING OF HIS ACTION. IF A HOLDER OF ANY PREFERENCE SHARES DIES OR IF A CORPORATE BODY, IS WOUND UP, DISSOLVED OR FOR ANY REASON CEASES TO EXISTS, ALL OF THE PREFERENCE SHARES REGISTERED IN HIS NAME WHETHER THEY BE FULLY PAID OR OTHERWISE SHALL BE DEEMED TO BE FORFEIT. SUCH SHARES HOWEVER SHALL NOT BE REDISTRIBUTED BUT TRANSFERRED INTO ANOTHER COMPANY SET UP FOR THE PURPOSE OF HOLDING SUCH SHARES AND MAY BE HELD BY THE COMPANY OR SUBSEQUENTLY DISPOSED OF AT THE ABSOLUTE DISCRETION OF THE DIRECTORS THEREOF. THE COMPANY SHALL NOT BE BOUND TO RECOGNISE ANY TRANSMITTEE'S RIGHTS TO SUCH SHARES AND THE PERSON WHO'S SHARES HAVE BEEN FORFEITED SHALL NOT BE ENTITLED TO ANY RECOMPENSE FOR SUCH SHARES NO RIGHT TO RETURN OF PAR VALUE OR PARTICIPATE IN A DISTRIBUTION IN THE EVENT OF A WINDING UP OR LIQUIDATION

Statement of Capital (Totals)

<i>Currency</i>	EUR	<i>Total number of shares</i>	86338817
		<i>Total aggregate nominal value</i>	86338817

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 19/11/2015 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

<i>Shareholding 1</i> <i>Name:</i>	: 85000151 ORDINARY shares held as at the date of this return SUISSE HOLDING LIMITED
<i>Shareholding 2</i> <i>Name:</i>	: 10000 PREFERENCE shares held as at the date of this return DANNY EDWARD HALL
<i>Shareholding 3</i> <i>Name:</i>	: 10000 PREFERENCE shares held as at the date of this return SYNERGY FINANCE GROUP LLC
<i>Shareholding 4</i> <i>Name:</i>	: 10000 PREFERENCE shares held as at the date of this return GROUPE C.G.F.I
<i>Shareholding 5</i> <i>Name:</i>	: 10000 PREFERENCE shares held as at the date of this return SOLARHYBRID AG
<i>Shareholding 6</i> <i>Name:</i>	: 85333 PREFERENCE shares held as at the date of this return MIKE MERZOUG
<i>Shareholding 7</i> <i>Name:</i>	: 63333 PREFERENCE shares held as at the date of this return ASIAN FINANCE LIMITED
<i>Shareholding 8</i> <i>Name:</i>	: 10000 PREFERENCE shares held as at the date of this return FIRST FIN CORP & BIG VISION PARTNERS LLC
<i>Shareholding 9</i> <i>Name:</i>	: 10000 PREFERENCE shares held as at the date of this return IS SOLARINVESTRA FINOWTOWER GRUNDSTUECKS GMBH & CO KG
<i>Shareholding 10</i> <i>Name:</i>	: 10000 PREFERENCE shares held as at the date of this return INDIE FILM EXCHANGE HOLDINGS INC
<i>Shareholding 11</i> <i>Name:</i>	: 10000 PREFERENCE shares held as at the date of this return MKS-SMITH LLC
<i>Shareholding 12</i> <i>Name:</i>	: 10000 PREFERENCE shares held as at the date of this return RAHIM INTERNATIONAL BANK
<i>Shareholding 13</i>	: 10000 PREFERENCE shares held as at the date of this return

Name: **GULF ATLANTIC INC**

Shareholding 14 : **10000 PREFERENCE shares held as at the date of this return**
Name: **MAINSAIL TRADING LTD**

Shareholding 15 : **10000 PREFERENCE shares held as at the date of this return**
Name: **BLISS INTERNATIONAL HOTEL LIMITED**

Shareholding 16 : **10000 PREFERENCE shares held as at the date of this return**
Name: **NATIR LLC**

Shareholding 17 : **10000 PREFERENCE shares held as at the date of this return**
Name: **BIRLESIK PETROL A.S.**

Shareholding 18 : **10000 PREFERENCE shares held as at the date of this return**
Name: **QVC ENTERPRISES LLC**

Shareholding 19 : **10000 PREFERENCE shares held as at the date of this return**
Name: **TURAS EGITIM HIZMETLERI TURIZM GIDA METAL MADEN ENERJI SANAYI VE
TICARET LTD. STI.**

Shareholding 20 : **10000 PREFERENCE2 shares held as at the date of this return**
Name: **EMS HOLDING GMBH TURKAY ISTANBUL BRANCH**

Shareholding 21 : **10000 PREFERENCE2 shares held as at the date of this return**
Name: **CREST CAPITAL GROUP, INC**

Shareholding 22 : **10000 PREFERENCE2 shares held as at the date of this return**
Name: **BB YONETIM DANISMANLIGI SAGLIK INS. YAYINCILIK BILISIM SISTEMLERI SAN. VE
TIC. LTD. STI.**

Shareholding 23 : **10000 PREFERENCE2 shares held as at the date of this return**
Name: **SUSTAINABLE VENTURE CAPITAL, LLC**

Shareholding 24 : **10000 PREFERENCE2 shares held as at the date of this return**
Name: **IRM INTERNATIONAL INVESTMENTS LTD**

Shareholding 25 : **10000 PREFERENCE2 shares held as at the date of this return**
Name: **ITM FINANCE INC**

Shareholding 26 : **10000 PREFERENCE2 shares held as at the date of this return**
Name: **LESZEK KOCZUK**

Shareholding 27 : **10000 PREFERENCE2 shares held as at the date of this return**
Name: **ERIC POTTOORE**

Shareholding 28 : **10000 PREFERENCE2 shares held as at the date of this return**

Name: **BIORAC TRADING S.A.**

Shareholding 29 : **10000 PREFERENCE2 shares held as at the date of this return**
Name: **ALPAY SUMER**

Shareholding 30 : **10000 PREFERENCE2 shares held as at the date of this return**
Name: **DUALINVESTMENTS LTD**

Shareholding 31 : **10000 PREFERENCE2 shares held as at the date of this return**
Name: **BRENTLOR LIMITED**

Shareholding 32 : **10000 PREFERENCE2 shares held as at the date of this return**
Name: **INTERSTANDART FINANS DANISMANLIK LTD.STI**

Shareholding 33 : **10000 PREFERENCE2 shares held as at the date of this return**
Name: **ECO SMART HOLDINGS LIMITED**

Shareholding 34 : **10000 PREFERENCE2 shares held as at the date of this return**
Name: **GLOSCO LIMITED- SHARJAH BRANCH**

Shareholding 35 : **10000 PREFERENCE2 shares held as at the date of this return**
Name: **GOLD S.A.**

Shareholding 36 : **10000 PREFERENCE2 shares held as at the date of this return**
Name: **S QUADRAT DREWITZ GRUNDSTUECKS GMBH & CO.KG**

Shareholding 37 : **10000 PREFERENCE2 shares held as at the date of this return**
Name: **S QUADRAT WERNEUCHEN GRUNDSTUECKS GMBH & CO.KG**

Shareholding 38 : **10000 PREFERENCE2 shares held as at the date of this return**
Name: **PT.TRIARA SURYA KENCANA INTERNASIONAL (TSK INTERNATIONAL)**

Shareholding 39 : **10000 PREFERENCE2 shares held as at the date of this return**
Name: **SIA BALTAKR**

Shareholding 40 : **10000 PREFERENCE2 shares held as at the date of this return**
Name: **KRISHNA REDDY**

Shareholding 41 : **10000 PREFERENCE2 shares held as at the date of this return**
Name: **KUSASAN IC VE DIS TICARET LIMITED SIRKETI**

Shareholding 42 : **10000 PREFERENCE2 shares held as at the date of this return**
Name: **S QUADRAT FÜRSTENWALDE GRUNDSTÜCKS GMBH & CO. KG**

Shareholding 43 : **10000 PREFERENCE2 shares held as at the date of this return**

Name: SUBIN SUDECHAWONGSAKUL

Shareholding 44 : 10000 PREFERENCE2 shares held as at the date of this return
Name: ROBERT E VAIL JR

Shareholding 45 : 10000 PREFERENCE2 shares held as at the date of this return
Name: HENRY USCINSKI

Shareholding 46 : 10000 PREFERENCE2 shares held as at the date of this return
Name: ROSARIO ROCCO TULINO

Shareholding 47 : 10000 PREFERENCE2 shares held as at the date of this return
Name: EMMANOUIL CHANIOTIS

Shareholding 48 : 10000 PREFERENCE2 shares held as at the date of this return
Name: ORBIS TRANSACTIONS LLC

Shareholding 49 : 10000 PREFERENCE2 shares held as at the date of this return
Name: DARIO BORNATI

Shareholding 50 : 10000 PREFERENCE2 shares held as at the date of this return
Name: ASI TROIA FV1 S.R.L.

Shareholding 51 : 10000 PREFERENCE2 shares held as at the date of this return
Name: JACO COMMERCIAL AGENCIES LTD

Shareholding 52 : 10000 PREFERENCE2 shares held as at the date of this return
Name: MARVANYL CYPRUS LIMITED

Shareholding 53 : 10000 PREFERENCE2 shares held as at the date of this return
Name: PRUDEN INVESTMENTS LLC

Shareholding 54 : 10000 PREFERENCE2 shares held as at the date of this return
Name: D&R CANADIAN INVESTMENTS GROUP INC.

Shareholding 55 : 10000 PREFERENCE2 shares held as at the date of this return
Name: WELLTOP GROUP HOLDINGS LIMITED

Shareholding 56 : 10000 PREFERENCE2 shares held as at the date of this return
Name: DIONYSIOS KATSOULIS

Shareholding 57 : 10000 PREFERENCE2 shares held as at the date of this return
Name: EMEX INVESTMENT LLC

Shareholding 58 : 10000 PREFERENCE2 shares held as at the date of this return

Name: **WORLD TRADING SERVICES SHPK**

Shareholding 59 : **10000 PREFERENCE2 shares held as at the date of this return**
Name: **CENTURY FINANCE LIMITED**

Shareholding 60 : **10000 PREFERENCE2 shares held as at the date of this return**
Name: **WAH LUEN GROUP INTERNATIONAL HOLDINGS LIMITED**

Shareholding 61 : **10000 PREFERENCE2 shares held as at the date of this return**
Name: **N.T.P."KULINA MERKOR" SH.P.K.**

Shareholding 62 : **10000 PREFERENCE2 shares held as at the date of this return**
Name: **PRISMA BIMANDIRI LIMITED COMPANY**

Shareholding 63 : **10000 PREFERENCE2 shares held as at the date of this return**
Name: **IORDANS CAR CENTER SH.P.K.**

Shareholding 64 : **10000 PREFERENCE2 shares held as at the date of this return**
Name: **ELIOS LTD**

Shareholding 65 : **10000 PREFERENCE2 shares held as at the date of this return**
Name: **ORANGE LINE CO. LIMITED**

Shareholding 66 : **10000 PREFERENCE2 shares held as at the date of this return**
Name: **JARED PHILIP METZ**

Shareholding 67 : **10000 PREFERENCE2 shares held as at the date of this return**
Name: **K & FRIEND PROPERTY COMPANY LIMITED**

Shareholding 68 : **10000 PREFERENCE2 shares held as at the date of this return**
Name: **ILIAS GEROUKIS**

Shareholding 69 : **10000 PREFERENCE2 shares held as at the date of this return**
Name: **ABDULLAH LAHEQ**

Shareholding 70 : **10000 PREFERENCE2 shares held as at the date of this return**
Name: **SINOX ENERGY LIMITED**

Shareholding 71 : **10000 PREFERENCE2 shares held as at the date of this return**
Name: **MUTAB ABDULAZIZ R ALSHURAYDI**

Shareholding 72 : **10000 PREFERENCE2 shares held as at the date of this return**
Name: **OMKAR INTERNATIONAL**

Shareholding 73 : **10000 PREFERENCE2 shares held as at the date of this return**

Name: **ADVANCED INVESTMENTS LTD**

Shareholding 74 : **10000 PREFERENCE2 shares held as at the date of this return**
Name: **EDA SAFAK**

Shareholding 75 : **10000 PREFERENCE2 shares held as at the date of this return**
Name: **SPACE TRUST**

Shareholding 76 : **10000 PREFERENCE2 shares held as at the date of this return**
Name: **MOHAMAD YUSUFF WOOZEER**

Shareholding 77 : **10000 PREFERENCE2 shares held as at the date of this return**
Name: **GEMINI CONSULTING LLC**

Shareholding 78 : **10000 PREFERENCE2 shares held as at the date of this return**
Name: **ABDULMOHSIN ALABDALI**

Shareholding 79 : **10000 PREFERENCE2 shares held as at the date of this return**
Name: **INFOODS USA LLC**

Shareholding 80 : **10000 PREFERENCE3 shares held as at the date of this return**
Name: **YILTAV INSAAT GIDA PLASTIK PETROL UERUENLERI SAN. VE DIS TIC LTD STL.**

Shareholding 81 : **10000 PREFERENCE3 shares held as at the date of this return**
Name: **AIRPORT DEVELOPMENT A/S**

Shareholding 82 : **10000 PREFERENCE3 shares held as at the date of this return**
Name: **PT. RUDHIO DWIPUTRA**

Shareholding 83 : **10000 PREFERENCE3 shares held as at the date of this return**
Name: **HONG KONG SHEN HAO INTERNATIONAL GROUP CO LIMITED**

Shareholding 84 : **10000 PREFERENCE3 shares held as at the date of this return**
Name: **TIWARI GROUP COMPANY LIMITED**

Shareholding 85 : **10000 PREFERENCE3 shares held as at the date of this return**
Name: **ZHONG GUANG GROUP INTERNATIONAL HOLDINGS CO. LIMITED**

Shareholding 86 : **10000 PREFERENCE3 shares held as at the date of this return**
Name: **BRAIN-FINETEK PLASMA POWER LIMITED (BPP)**

Shareholding 87 : **10000 PREFERENCE3 shares held as at the date of this return**
Name: **SUKDARA INTERTRADE CO., LTD.**

Shareholding 88 : **10000 PREFERENCE3 shares held as at the date of this return**

Name: AMOUREST AUTOMOTIVE COMPANY LIMITED

Shareholding 89 : 10000 PREFERENCE3 shares held as at the date of this return
Name: SEBABS NIGERIA LIMITED

Shareholding 90 : 10000 PREFERENCE3 shares held as at the date of this return
Name: KL CAPITAL LIMITED

Shareholding 91 : 10000 PREFERENCE3 shares held as at the date of this return
Name: BKN-INVEST BVBA

Shareholding 92 : 10000 PREFERENCE3 shares held as at the date of this return
Name: TADEE METAL AND TRAVEL CO. LTD.

Shareholding 93 : 10000 PREFERENCE3 shares held as at the date of this return
Name: BNN GROUP LIMITED

Shareholding 94 : 10000 PREFERENCE3 shares held as at the date of this return
Name: SEALAND INTERNATIONAL TRANSPORT INC.

Shareholding 95 : 10000 PREFERENCE3 shares held as at the date of this return
Name: TEE PRUEK SA LAE RUAM TUNN COMPANY LIMITED

Shareholding 96 : 10000 PREFERENCE3 shares held as at the date of this return
Name: ANTAEUS NV

Shareholding 97 : 10000 PREFERENCE3 shares held as at the date of this return
Name: BARON VENTURES LIMITED

Shareholding 98 : 10000 PREFERENCE3 shares held as at the date of this return
Name: DITT DROEM HUS DDH AB

Shareholding 99 : 10000 PREFERENCE3 shares held as at the date of this return
Name: LIBRE (CHINA) CO., LIMITED

Shareholding 100 : 10000 PREFERENCE3 shares held as at the date of this return
Name: PT RADI DAYA PRIMA

Shareholding 101 : 10000 PREFERENCE3 shares held as at the date of this return
Name: JNB MFG. & EXPORTING CO., LTD.

Shareholding 102 : 10000 PREFERENCE3 shares held as at the date of this return
Name: JMC INDUSTRIES, LLC.

Shareholding 103 : 10000 PREFERENCE3 shares held as at the date of this return

Name: MOHAMED ABDALLA SALEM HELAL

Shareholding 104 : 10000 PREFERENCE3 shares held as at the date of this return
Name: KHALID SALEH AL - BULIHED TRADING EST.

Shareholding 105 : 10000 PREFERENCE3 shares held as at the date of this return
Name: BCC SUPPLY CO., LTD

Shareholding 106 : 10000 PREFERENCE3 shares held as at the date of this return
Name: DALLAS HALIMGTON OIL LIMITED

Shareholding 107 : 10000 PREFERENCE3 shares held as at the date of this return
Name: JAAN HEINMETS

Shareholding 108 : 10000 PREFERENCE3 shares held as at the date of this return
Name: RED CHERRY EST

Shareholding 109 : 10000 PREFERENCE3 shares held as at the date of this return
Name: AL NOUR AL HADI EST. FOR CONTRACTING

Shareholding 110 : 10000 PREFERENCE3 shares held as at the date of this return
Name: LINKFIRST HOLDINGS LIMITED

Shareholding 111 : 0 PREFERENCE3 shares held as at the date of this return
10000 shares transferred on 2015-10-19
Name: LASIN INTERNATIONAL INVESTMENTS LIMITED

Shareholding 112 : 10000 PREFERENCE3 shares held as at the date of this return
Name: SAKIYE PEHLIVAN

Shareholding 113 : 10000 PREFERENCE3 shares held as at the date of this return
Name: SA DOMAINE DE L'ETOILE

Shareholding 114 : 10000 PREFERENCE3 shares held as at the date of this return
Name: SI SERV LTD

Shareholding 115 : 10000 PREFERENCE3 shares held as at the date of this return
Name: ALTIMATE AGRO CHEMICAL LIMITED

Shareholding 116 : 10000 PREFERENCE3 shares held as at the date of this return
Name: BROSUD SPOLKA Z OGRANICZONA ODPOWIEDZIALNOSCIA LIMITED

Shareholding 117 : 10000 PREFERENCE3 shares held as at the date of this return
Name: FAIK BAYDUT

Shareholding 118 : 10000 PREFERENCE3 shares held as at the date of this return
Name: DON PHILIP ORIABURE

Shareholding 119 : 10000 PREFERENCE3 shares held as at the date of this return
Name: EDISON OGBE

Shareholding 120 : 10000 PREFERENCE3 shares held as at the date of this return
Name: TRANSJET GENERAL TRADING LLC

Shareholding 121 : 10000 PREFERENCE3 shares held as at the date of this return
Name: AGROKOM COTE D IVOIRE

Shareholding 122 : 10000 PREFERENCE3 shares held as at the date of this return
Name: AGROS COMMODITY TRADING DMCC

Shareholding 123 : 10000 PREFERENCE3 shares held as at the date of this return
Name: LASIN ENERGY CORPORATION

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.