



**Companies House**

for the record

Company Name

**HAVANA INTERNATIONAL BANK  
LIMITED**

# 363s Annual Return

HIB  
£15  
446209

Company Type

**Private Company Limited By  
Shares**

Company Number

**1074897**

Information extracted from  
Companies House records on  
**30th August 2001**

- > 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.



A18  
COMPANIES HOUSE

0383  
15/09/01

## Section 1: Company details

Ref: 1074897/03/10

	Current details	Amended details																
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>20 Ironmonger Lane London EC2V 8EY</b>	Address    UK Postcode <b>EC 2V 8LR</b>																
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Address where the Register is held Teacher Stern Selby 37-41 Bedford Row London WC1R 4JH</b>	Address    UK Postcode																
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Not Applicable</b>	Address    UK Postcode																
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td><b>6512</b></td> <td><b>Other monetary intermediation</b></td> </tr> </tbody> </table>	SIC Code	Description	<b>6512</b>	<b>Other monetary intermediation</b>	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td></td><td></td></tr> <tr><td></td><td></td></tr> <tr><td></td><td></td></tr> <tr><td></td><td></td></tr> <tr><td></td><td></td></tr> </tbody> </table>	SIC CODE	Description										
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<b>6512</b>	<b>Other monetary intermediation</b>																	
SIC CODE	Description																	
> <i>Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</i>																		

## Section 2: Details of Officers of the Company

	Current details	Amended details
<b>&gt; Company Secretary</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>  <i>Particulars of a new Company Secretary must be notified on form 288.</i>	<b>Name</b> David Sampson TEACHER  <b>Address</b> 37-41 Bedford Row London WC1R 4JH	<b>Name</b> _____ <b>Address</b> _____ _____ _____ <b>UK Postcode</b> _ _ _ _ _ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date David Sampson TEACHER</b> <b>ceased to be secretary (if applicable)</b> _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>  <i>Particulars of a new Director must be notified on form 288.</i>	<b>Name</b> Jose Carlos LEBREDO  <b>Address</b> Anita 1055 10 De Octubre Havana Cuba  <b>Date of birth</b> 10/06/1941  <b>Nationality</b> Cuban  <b>Occupation</b> Banker	<b>Name</b> _____ <b>Address</b> _____ _____ _____ <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date Jose Carlos LEBREDO ceased to</b> <b>be director (if applicable)</b> 23 / 08 / 2001
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>  <i>Particulars of a new Director must be notified on form 288.</i>	<b>Name</b> <del>Carlos Miguel LOPEZ GONALEZ</del>  <b>Address</b> Woodbury Street Number 160 Between Esperanza & Pinar Del Rio Cuba  <b>Date of birth</b> 06/09/1956  <b>Nationality</b> Cuban  <b>Occupation</b> Banker	<b>Name</b> CARLOS MIGUEL LOPEZ GONZALEZ  <b>Address</b> _____ _____ _____ <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date Carlos Miguel LOPEZ GONALEZ</b> <b>ceased to be director (if applicable)</b> _ _ / _ _ / _ _ _ _

### Amended details

## Name \_\_\_\_\_

Address

UK Postcode SE 11 4NH

Date of birth       /    /   

Nationality

Occupation EXECUTIVE DIRECTOR.

Date of change 01 / 12 / 2000

Date Abelardo MULET ceased to be director (if applicable)

## Name \_\_\_\_\_

Address

**Address**  
**Building 368**  
**Apartment 403**  
**Alamar**  
**Havana**  
**Cuba**

**Date of birth** 13/10/1954

**Nationality** Cuban

**Occupation** Banking Economist

UK Postcode    \_ \_ \_ \_ \_

Date of birth      /      /

Nationality

Occupation

Date of change    /    /   

Date Raul Eduardo RANGEL GARCIA  
ceased to be director (if applicable)

## Name \_\_\_\_\_

**Gustavo Renan ROCA SANCHEZ**

Address

**Address**  
1ST St No 155 Apt 10D  
Vedado @ Habana  
Cuba

**Date of birth** 12/12/1940

**Nationality** Cuban

**Occupation** Banker

UK Postcode    \_ \_ \_ \_    \_ \_ \_ \_

Date of birth    \_ \_ / \_ \_ / \_ \_ \_ \_

Nationality

Occupation

Date of change    /    /   

Date Gustavo Renan ROCA SANCHEZ  
ceased to be director (if applicable)

	Current details	Amended details
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>  <i>Particulars of a new Director must be notified on form 288.</i>	<b>Name</b> Jose Manuel SANCHEZ CRUZ  <b>Address</b> 20 St No 251 Apt 11 Vedado @ Habana Habana 4 Cuba  <b>Date of birth</b> 17/03/1937  <b>Nationality</b> Cuban  <b>Occupation</b> Banker	<b>Name</b> _____  <b>Address</b> _____ _____ _____  <b>UK Postcode</b> _____ <b>Date of birth</b> ____ / ____ / ____ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> ____ / ____ / ____ <b>Date</b> Jose Manuel SANCHEZ CRUZ ceased to be director (if applicable) ____ / ____ / ____
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>  <i>Particulars of a new Director must be notified on form 288.</i>	<b>Name</b> David Sampson TEACHER  <b>Address</b> 37-41 Bedford Row London WC1R 4JH  <b>Date of birth</b> 16/09/1940  <b>Nationality</b> British  <b>Occupation</b> Lawyer	<b>Name</b> _____  <b>Address</b> _____ _____ _____  <b>UK Postcode</b> _____ <b>Date of birth</b> ____ / ____ / ____ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> ____ / ____ / ____ <b>Date</b> David Sampson TEACHER ceased to be director (if applicable) ____ / ____ / ____
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>  <i>Particulars of a new Director must be notified on form 288.</i>	<b>Name</b> Luis TORRES  <b>Address</b> Ayuntamiento 229 Cerro Habana Havana 1011000 Cuba  <b>Date of birth</b> 18/01/1962  <b>Nationality</b> Cuban  <b>Occupation</b> Banker	<b>Name</b> _____  <b>Address</b> _____ _____ _____  <b>UK Postcode</b> _____ <b>Date of birth</b> ____ / ____ / ____ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> ____ / ____ / ____ <b>Date</b> Luis TORRES ceased to be director (if applicable) ____ / ____ / ____

## &gt; 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.

## Current details

Name

Aldo VICTORIA

Address

Calle 10=3/AVE 3 Y Ave 5  
Cuidad Habana  
Cuba

Date of birth 03/10/1955

Nationality Cuban

Occupation ~~Assistant Managing Director~~

## Amended details

Name

Address

UK Postcode \_ \_ \_ \_ \_

Date of birth \_ \_ / \_ \_ / \_ \_ \_ \_

Nationality \_ \_ \_ \_ \_

Occupation MANAGING DIRECTORDate of change 01 / 12 / 2000

Date Aldo VICTORIA ceased to be  
director (if applicable)

\_ \_ / \_ \_ / \_ \_ \_ \_

## Section 3: Share Capital

	Current details	Amended details
<b>&gt; Issued Share Capital</b> <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	<b>Class of share</b> <b>Ordinary</b> <b>Nominal value of each share</b> <b>£100.00</b> <b>Number of shares issued</b> <b>140,000</b> <b>Aggregate Nominal Value of issued shares</b> <b>£14,000,000.00</b>	<b>Class of share</b>  <b>Nominal value of each share</b>  <b>Number of shares issued</b>  <b>Aggregate Nominal Value of issued shares</b>  
<b>&gt; Total shares issued and value</b> <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Total number of shares issued</b> <b>140,000</b> <b>Total Nominal value of shares issued</b> <b>£14,000,000.00</b>	<b>Total number of shares issued</b>  <b>Total Nominal value of shares issued</b>  
<b>&gt; 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 <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or by ringing 0870 333636.</b>		

**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.

Current details		Amended details		Shares transferred		
>	<b>Shareholder Name</b> <b>BANCO CENTRAL DE CUBA</b>  <b>Address</b> Corporate Body Cuba Esquina Lamporilla Havana Cuba  <b>Shares held</b> Class Ordinary Number 139995	<b>Name</b>  <b>Address</b>   <b>UK Postcode</b> _ _ _ _ _ <b>Shares held</b> Class Ordinary Number 126,280	<b>Shares transferred by</b> <b>BANCO CENTRAL DE CUBA</b>  <b>Class</b> <b>Number</b> <b>Date of transfer</b> Old.    13,720    13 / 06 / 2001 _____    _____    ____ / ____ / ____			
>	<b>Shareholder Name</b> <b>Lazaro CHAO</b>  <b>Address</b> Calle E No 510 Entre Vedado Havana Cuba  <b>Shares held</b> Class Ordinary Number 1	<b>Name</b>  <b>Address</b>   <b>UK Postcode</b> _ _ _ _ _ <b>Shares held</b> Class NONE Number	<b>Shares transferred by</b> <b>Lazaro CHAO</b>  <b>Class</b> <b>Number</b> <b>Date of transfer</b> Old    1    13 / 06 / 2001 _____    _____    ____ / ____ / ____			
>	<b>Shareholder Name</b> <b>Jose Carlos LEBREDO</b>  <b>Address</b> Flat 41, 3-8 Porchester Gate Bayswater Road London W2 3HP  <b>Shares held</b> Class Ordinary Number 1	<b>Name</b>  <b>Address</b>   <b>UK Postcode</b> _ _ _ _ _ <b>Shares held</b> Class NONE Number	<b>Shares transferred by</b> <b>Jose Carlos LEBREDO</b>  <b>Class</b> <b>Number</b> <b>Date of transfer</b> Old    1    13 / 06 / 2001 _____    _____    ____ / ____ / ____			

Current details		Amended details		Shares transferred		
<b>&gt; Shareholder Name</b> Jose Julio RODRIGUEZ		Name _____		<b>Shares transferred by</b> Jose Julio RODRIGUEZ		
		Address _____				
<b>Address</b> Calle 25 Entre Vedado Havana Cuba		UK Postcode    _ _ _ _ _				
<b>Shares held</b> Class                      Number Ordinary                      1		<b>Shares held</b> Class                      Number NONE				
				Class    Number    Date of transfer OLD      1      13 / 06 / 2001		
<b>&gt; Shareholder Name</b> Jose Amano VAZ		Name _____		<b>Shares transferred by</b> Jose Amano VAZ		
		Address _____				
<b>Address</b> Calle Sta A Entre Miramar Havana Cuba		UK Postcode    _ _ _ _ _				
<b>Shares held</b> Class                      Number Ordinary                      1		<b>Shares held</b> Class                      Number NONE				
				Class    Number    Date of transfer OLD      1      13 / 06 / 2001		
<b>&gt; Shareholder Name</b> Aldo VICTORIA		Name _____		<b>Shares transferred by</b> Aldo VICTORIA		
		Address _____				
<b>Address</b> Calle 10=3/AVE 3 Y Ave 5 Ciudad Habana Cuba		UK Postcode    _ _ _ _ _				
<b>Shares held</b> Class                      Number Ordinary                      1		<b>Shares held</b> Class                      Number NONE				
				Class    Number    Date of transfer OLD      1      13 / 06 / 2001		



**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 held	Class and number of shares or amount of stock transferred (if appropriate)	Date of registration of transfer (if appropriate)
Name BANCO INTERNACIONAL de COMERCIO SA. Address 20 de MAYO y AYESTARAN APARTADO POSTAL 6113 HABANA 6. CUBA UK Postcode	ORDINARY 13,720.		13.06.2001
Name  Address   UK Postcode			
Name  Address   UK Postcode			
Name  Address   UK Postcode			



Companies House

— for the record —

## 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.

## 1. Declaration

- ☒ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature

(Director / Secretary)

Date

14 / 09 / 2001

*This date must not be earlier than the return date at 2 below*

**What to do now**

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

## 2. Date of this return

- ☒ This AR is made up to 14/9/2001
- If you are making this return up to an earlier date, please give the date here

\_\_ / \_\_ / \_\_\_\_

*Note: The form must be delivered to CH within 28 days of this date*

## 3. Date of next return

- ☐ If you wish to change your next return to a date earlier than 14th September 2002 please give the new date here:

\_\_ / \_\_ / \_\_\_\_

## 4. Where to send this form

- ☐ Please return this form to:

Registrar of Companies  
Companies House  
Crown Way  
Cardiff CF14 3UZ

OR

For members of the Hays Document  
Exchange service  
DX 33050 Cardiff

**Have you enclosed the filing fee with the company number written on the reverse of the cheque?**

Cheque



Postal Order



Cheque / Postal Order

Number

446209

*(Please complete as appropriate)*

## Contact Address

Please give the name and address of the person who should be contacted if there are any queries about this form.

Contact Name

CLIFF ROWLINSON

Telephone number inc code

020 7606 0781

Address

HAVANA INTERNATIONAL BANK  
20 ROWLINGER LANE  
LONDON

DX number if applicable

DX exchange

Postcode

EC2V 8LR