

COMPANIES FORM No. 363

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ANNUAL RETURN
OF A COMPANY

Pursuant to sections 363 and 364
of the Companies Act 1985

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To the Registrar of Companies

For official use

Company Number

1074897

Annual return of

HAVANA INTERNATIONAL BANK LIMITED

The information in this return is at 14.9.89
14 SEP 1989 (The date of this return)

Address of registered office of the company

20 Ironmonger Lane
London EC2V 8EY

Total amount of indebtedness of the company
in respect of mortgages and charges

Nil

If different from the registered
office state address where the
register of members or any register of
debenture holders or any duplicate or
part of any register of debentures is
or may be inspected.

Register of members

N/A

Register of debenture holders

N/A

Particulars of the secretary

Name David Teacher

Previous name

Address

37 Bedford Road
Welling 4-5H

We certify this return which comprises pages 1 to 6 + continuation sheets

Signed

[Signature]

Director, and

[Signature]

Secretary

Presenter's name, address
and reference

Ernst & Young
Becket House
1 Lambeth Palace Road
London SE1 7EU

For official use
General section

Postroom

46270
729 278

COMPANIES HOUSE

11 NOV 1989

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BS/RAR/EF

SUMMARY OF SHARE CAPITAL AND DEBENTURES

Nominal share capital

Ordinary

divided into:-

£13,000,000		
Number of Shares	Class	Nominal value of each share
130,000	Ord	£ 100

ISSUED SHARE CAPITAL AND DEBENTURES

	Number	Class
1. Number of shares of each class taken up to the date of this return (which must agree with the total shown in the list as held by the existing members)	70,000	Ord
2. Number of shares of each class issued subject to payment wholly in cash	70,000	Ord
3. Number of shares of each class issued as fully paid up for a consideration other than cash	NIL	
	Amount	
4. Number of shares of each class issued as partly paid up for a consideration other than cash and extent to which each such share is so paid up	£ NIL	
5. Number of shares (if any) of each class issued at a discount	XXXXXXXXXXXXX NIL	
6. Amount of discount on the issue of shares which has not been written off at the date of this return	£ NIL	XXXXXXXXXXXXX XXXXXXXXXXXXX
7. Amount per share called up on number of shares of each class	£ 100	70,000 Ord
8. Total amount of calls received	£ 7,000,000	XXXXXXXXXXXXX XXXXXXXXXXXXX
9. Total amount (if any) agreed to be considered as paid on number of shares of each class issued as fully paid up for a consideration other than cash	£ NIL	
10. Total amount (if any) agreed to be considered as paid on number of shares of each class issued as partly paid up for a consideration other than cash	£ NIL	
11. Total amount of calls unpaid	£ NIL	XXXXXXXXXXXXX XXXXXXXXXXXXX
12. Total amount of sums (if any) paid by way of commission in respect of any shares or debentures	£ NIL	XXXXXXXXXXXXX XXXXXXXXXXXXX
13. Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return	£ NIL	XXXXXXXXXXXXX XXXXXXXXXXXXX
14. Total number of shares of each class forfeited	XXXXXXXXXXXXX NIL	
15. Total amount paid (if any) on shares forfeited	£ NIL	XXXXXXXXXXXXX XXXXXXXXXXXXX
16. Total amount of shares for which share warrants to bearer are outstanding	£ NIL	XXXXXXXXXXXXX XXXXXXXXXXXXX
17. Total amount of share warrants to bearer ISSUED and surrendered respectively since the date of the last return	£ NIL	XXXXXXXXXXXXX XXXXXXXXXXXXX
18. Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind	XXXXXXXXXXXXX NIL	

Company Number 1074897

LIST OF PAST AND PRESENT MEMBERS

Folio in
register
ledger
containing
particulars

Names and Addresses

| Lazaro Chao
| Calle E No 510, Entre 21 Y 23
| Vedado, Havana, Cuba

| Jose Julio Rodriguez
| Calle O No 58, Entre 19 Y 21
| Vedado, Havana, Cuba

| Julio Antonio Imperatori
| Calle 25 No 367 Eq AK
| Vedado, Havana, Cuba

| Jose Vaz
| Calle 5ta A No 9010
| Entre 90 Y 92, Miramar
| Havana, Cuba

| Miguel Angel Lopez
| Camaguey No 70, Apto 70
| E/Vento Y Boyeros
| Casino Deportivo, Havana, Cuba

| Banco Nacional De Cuba
| Cuba No 402, Havana, Cuba

Company number 1074897

LIST OF PAST AND PRESENT MEMBERS

Account of shares

Number of shares or amount of stock held by existing members at date of return	Particulars of shares transferred since the date of the last return or, in the case of the first return, of the incorporation of the company, by (a) persons who are still members and (b) persons who have ceased to be members	Date of registration of transfer			Remarks
		(a)	(b)		
Ord 1					
Ord 1					
Ord 1					
Ord 1					
Ord 1					
Ord 69995					

Company number 1074897
Particulars of the director(s) of the company at the date of the return

NAME Lazaro CHAO	BUSINESS OCCUPATION Banker
PREVIOUS NAME(S)	NATIONALITY Cuban
ADDRESS Calle E No 510, Entre 21 Y 23 Vedado, Havana, Cuba	DATE OF BIRTH
OTHER RELEVANT PAST OR PRESENT DIRECTORSHIPS NONE	DATE RESIGNED

NAME Jose Julio RODRIGUEZ	BUSINESS OCCUPATION Banker
PREVIOUS NAME(S)	NATIONALITY Cuban
ADDRESS Calle O No 58, Entre 19 Y 21 Vedado, Havana, Cuba	DATE OF BIRTH
OTHER RELEVANT PAST OR PRESENT DIRECTORSHIPS NONE	DATE RESIGNED

NAME Julio Antonio IMPEFATORI	BUSINESS OCCUPATION Banker
PREVIOUS NAME(S)	NATIONALITY Cuban
ADDRESS Calle 25 No 367 Eq AK Vedado, Havana, Cuba	DATE OF BIRTH
OTHER RELEVANT PAST OR PRESENT DIRECTORSHIPS NONE	DATE RESIGNED

NAME Jose VAZ	BUSINESS OCCUPATION Banker
PREVIOUS NAME(S)	NATIONALITY Cuban
ADDRESS Calle 5ta A No 9010 Entre 90 Y 92, Miramar Havana, Cuba	DATE OF BIRTH
OTHER RELEVANT PAST OR PRESENT DIRECTORSHIPS NONE	DATE RESIGNED

Company number 1074897

Particulars of the director(s) of the company at the date of the return

NAME	BUSINESS OCCUPATION
Miguel Angel LOPEZ	Banker
PREVIOUS NAME(S)	NATIONALITY
	Cuban
ADDRESS Camaguey No 70, Apto 70 E/Vento Y Boyeros Casino Deportivo, Havana, Cuba	DATE OF BIRTH
OTHER RELEVANT PAST OR FPRESENT DIRECTORSHIPS	DATE RESIGNED
NONE	