



# COMPANIES HOUSE

THE REGISTRAR OF COMPANIES  
COMPANIES HOUSE  
CROWN WAY  
CARDIFF  
CF4 3UZ



This form should be completed in black.

The information printed below is taken from Companies House records as at 28/08/98  
If this information requires amendment use the spaces opposite.

## Date of this return (See note 1)

The information in this return should be made up to a date not later than

Day	Month	Year
14	09	98

## Date of next return (See note 2)

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.

## Registered Office (See note 3)

This is the address registered by Companies House.  
20 IRONMONGER LANE  
LONDON EC2V 8EY

## Principal business activities (See note 4)

Trade classification is  
6512 OTHER MONETARY INTERMEDIATION

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

Havana Int.

437134

UK

# 363s

## Annual Return

of company number 01074897

P

company name  
HAVANA INTERNATIONAL BANK LIMITED

company type  
PRIVATE COMPANY LIMITED BY SHARES

If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

Day	Month	Year

Day	Month	Year

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01074897

If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.

**Register of members** (See note 5)

The register is kept at

TEACHER STERN SELBY  
37-41 BEDFORD ROW  
LONDON  
WC1R 4JH

**Register of debenture holders** (See note 6)

Any register of debenture holders (or duplicate) is kept at

**Company Secretary** (See note 7)

Particulars of a new secretary **must** be notified on form 288.

DAVID SAMPSON  
TEACHER  
37-41 BEDFORD ROW  
LONDON  
WC1R 4JH

Day	Month	Year

Date of any change.

If this person has ceased to be secretary, please state when.

Day	Month	Year

Date of resignation.

**Directors** (See note 7)

Particulars of a new director **must** be notified on form 288.

LAZARO  
CHAO  
FLAT 41  
3-8 PORCHESTER GATE  
BAYSWATER ROAD  
LONDON W2 3HF

Day	Month	Year

Date of any change.

Date of Birth:- 07/06/39  
Nat:CUBAN  
Occ:BANKER

If this person has ceased to be director, please state when.

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

If the information shown needs amendment, give details below and the date of any change.

**Directors - continued**

Particulars.

JOSE CARLOS  
LEBREDO  
ANITA 1055  
10 DE OCTUBRE  
HAVANA  
CUBA

Date of Birth:- 10/06/41  
Nat:CUBAN  
Occ:BANKER

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day	Month	Year

 Date of any change.

Day	Month	Year

 Date of resignation.

Particulars.

RAUL EDUARDO  
RANGEL GARCIA  
BUILDING 368  
APARTMENT 403  
ALAMAR  
HAVANA  
CUBA

Date of Birth:- 13/10/54  
Nat:CUBAN  
Occ:BANKING ECONOMIST

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day	Month	Year

 Date of any change.

Day	Month	Year

 Date of resignation.

Particulars.

JOSE JULIO  
RODRIGUEZ  
CALLE O NO 58 E/19Y 21  
VEDADO  
HAVANA  
CUBA

Date of Birth:- 27/05/40  
Nat:CUBAN  
Occ:BANKER

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day	Month	Year

 Date of any change.

Day	Month	Year

 Date of resignation.

If the information shown needs amendment, give details below and the date of any change.

## Directors - continued

Particulars.

JOSE  
VAZ  
CALLE STA A NO 9010  
ENTRE 90Y92  
MIRAMAR  
HAVANA  
CUBA

Date of Birth:- 16/01/41  
Nat:CUBAN  
Occ:BANKER

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year
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Date of any change.

Day Month Year

Day	Month	Year
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Date of resignation.

Particulars.

ALDO  
VICTORIA  
CALLE 10=3/AVE 3 Y AVE 5  
CUIDAD HABANA  
CUBA

Date of Birth:- 03/10/55  
Nat:CUBAN  
Occ:ASSISTANT MANAGING DIRECTOR

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year
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Date of any change.

Day Month Year

Day	Month	Year
-----	-------	------

Date of resignation.

Particulars.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES  
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

Day Month Year

Day	Month	Year
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Date of any change.

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year
-----	-------	------

Date of resignation.

If the information shown needs amendment, give details below and the date of any change.

## Directors - continued

Particulars.

Day Month Year

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Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES  
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please state when.

Day Month Year

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Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day Month Year

--	--	--

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES  
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please state when.

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day Month Year

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Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES  
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please state when.

Day Month Year

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Date of resignation.

Show any relevant current and previous directorships.

**Issued Share Capital** (See note 8)

01074897

Enter details of all shares in issue at the date of this return.

Class (eg Ordinary/ Preference etc)	Number of shares issued	Aggregate nominal value (ie Number of shares issued multiplied by nominal value per share)
ORDINARY	130,000	£13,000,000
Totals	130,000	£13,000,000

**List of past and present members**

(See note 9)

(Use attached schedule where appropriate)

Please mark the  
appropriate box.

A full list is required.

on paper ☒ not on paper ☐  
A full list of members is enclosed

**Elective resolutions** (See note 10)

(Private companies only)

If an elective resolution is in force at the date of this return to dispense with annual general meetings, mark this box.

☐

If an elective resolution is in force at the date of this return to dispense with laying accounts in general meetings, mark this box.

☐**Certificate**

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

I enclose the fee of £ 15.

Cheques should be made payable  
to **Companies House**.

Signed DAVID TEACHER Secretary/Director \*  
(delete as appropriate)

Date 28/9/98

This return includes                      continuation sheets.  
(enter number)  
Please ensure that you have completed  
all sections on this page.

To whom should Companies House direct any enquiries  
about the information shown in this return?

DAVID TEACHER  
TEACHER STERN SELBY  
37-41 BEDFORD ROW  
LONDON Postcode WC1R 4JH

Telephone 0171 242 3191 Ext 252

**SCHEDULE TO FORM 363**

**LIST OF PAST AND PRESENT MEMBERS**

<b>Company Number: 01074897</b>		<b>Account of Shares</b>		
<b>Company Name: Havana International Bank Limited</b>		<b>Number of shares or amount of stock held by existing members at date of this return.</b>	<b>Particulars of shares transferred since the date of the last return, or, in the case of the first return, since the incorporation of the company, by</b>	
<b>Name and Address</b>		<b>Number Current Held</b>	<b>Number Transferred</b>	<b>Date of Registration of Transfer</b>
BANCO NACIONAL DE CUBA CUBA NO 402 HAVANA CUBA		NIL	129,995	25.2.98
LAZARO CHAO CALLE E510 ENTRE 21Y23 VEDADO HAVANA CUBA		ONE	-	-
JOSE CARLOS LEBREDO FLAT 41, 3 – 8 PORCHESTER GATE BAYSWATER ROAD LONDON W2 3HP		ONE	-	-
JOSE JULIO RODRIGUEZ CALLE 25 NR 1656 ENTRE 28Y30 VEDADO HAVANA CUBA		ONE	-	-
RAUL FRANCISCO TOLEDO 102 DARWIN COURT, GLOUCESTER AVENUE, LONDON NW1		Nil	One	31.5.88
BANCO CENTRAL DE CUBA CORPORATE BODY CUBA ESQUINA LAMPORILLA HAVANA CUBA		129,995		
JOSE AMANO VAZ CALLE 5TA A NO 9010 MIRAMAR HAVANA CUBA		ONE	-	-
ALDO VICTORIA 102 DARWIN COURT GLOUCESTER COURT LONDON NW1 7BH		ONE	-	-

