



Companies House
— for the record —

AR01 (ef)

Annual Return

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<i>Company Name:</i>	ITOCHU FINANCE (EUROPE) PLC
<i>Company Number:</i>	01853690
<i>Date of this return:</i>	06/09/2013
<i>SIC codes:</i>	64999
<i>Company Type:</i>	Public limited company
<i>Situation of Registered Office:</i>	THE BROADGATE TOWER 20 PRIMROSE STREET LONDON UNITED KINGDOM EC2A 2EW

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR HIROKI**

Surname: **KATOH**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR NAOTO**

Surname: **AKIYAMA**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **06/04/1960** Nationality: **JAPANESE**
Occupation: **DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MR YASUHIRO**

Surname: **IMAZAWA**

Former names:

Service Address: **5-1 KITA-AOYAMA 2-CHOME
MINATO-KU
TOKYO
JAPAN
107-8077**

Country/State Usually Resident: **JAPAN**

Date of Birth: **23/04/1964** *Nationality:* **JAPANESE**

Occupation: **DIRECTOR**

Company Director 3

Type: **Person**
Full forename(s): **MR TOKUICHIRO**

Surname: **YOSHIMURA**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **27/06/1967** *Nationality:* **JAPANESE**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	22800
		<i>Aggregate nominal value</i>	22800000
<i>Currency</i>	USD	<i>Amount paid per share</i>	1000
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES

Statement of Capital (Totals)

<i>Currency</i>	USD	<i>Total number of shares</i>	22800
		<i>Total aggregate nominal value</i>	22800000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 06/09/2013 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

Shareholding 1 : **22799 ORDINARY shares held as at the date of this return**
Name: **ITOCHU CORPORATION**

Shareholding 2 : **1 ORDINARY shares held as at the date of this return**
Name: **TOKUICHIRO YOSHIMURA**

Authorisation

Authenticated

This form was authorised by one of the following:

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