

**B1 - Annual Return - : 655516**

**Company Details**

Date return made up to **21 February 2020**

**Company Details**

Company Number: 655516  
Company Name: PIRAEUS SNF DESIGNATED ACTIVITY COMPANY  
Registered Office: 2ND FLOOR PALMERSTON HOUSE FENIAN STREET DUBLIN 2

Company Email Address: company\_secretarial@caficointernational.com

Company Size: Small

**Auditor Details (only applicable if filing an auditors report)**

Auditor Type: Company

**Secretary Details**

Type of Entity: Irish Registered Company  
Body Corporate Name: CAFICO SECRETARIES LIMITED  
Registration Number Of Body Corporate: 516971  
Email Address: company\_secretarial@caficointernational.com  
Address: PALMERSTON HOUSE FENIAN STREET DUBLIN 2

Does the company Have a Joint Secretary? No

Does the company have an Assistant Secretary No

Delivery Address:  
Companies Registration Office  
O'Brien Road  
Carlow

B1 Submission Number: 14219866  
Company Number : 655516  
Company Name: PIRAEUS SNF DESIGNATED ACTIVITY COMPANY  
Presenter:CAFICO SECRETARIES LIMITED



**SIGNATURE PAGE**

**B1 - Annual Return**

Signature of the person(s) who is (are) certifying that the information provided is correct

*Máiréad Lyons*  
Signature as Director: Máiréad Lyons Date: 20<sup>th</sup> March 2020

*Eileen Mulholland*  
Signature as Secretary: Eileen Mulholland (on behalf of: CAFICO SECRETARIES LIMITED) Date: 20<sup>th</sup> March 2020

Legal References: Uploads: Nil  
Collective Citations  
Companies Act 2014  
Section:343(4)

**TO AVOID LATE FILING FEES OR LOSS OF AUDIT EXEMPTION PLEASE ENSURE:**

- Correct Financial Statements are uploaded
- This Signature Page is signed and dated
- All relevant documentation is delivered to the CRO by 15/Apr/2020.

The fee for this B1 at the time of submission was €20.

**This annual return will be deemed never to have been filed if all of the above components are not complete when the signature page is received**



Does this Director have Other Directorships? Yes

**Other Directorships**

Attached a list of other directorships to the Verification Document

**List of past and present members**

Total Shares Held: 1

**Cafico Trust Company Limited (1)**

1 Shareholder

Surname / Company Name: Cafico Trust Company Limited  
First Name:  
Address: Palmerston House Fenian Street Dublin 2 D02 WD37

**Shareholding**

1  
Share Class: €1.00 Ordinary  
Number Held: 1

**Transfer Details**

**Authorised Share Capital**

1  
Currency: EUR  
Total: 100

**Issued Share Capital**

**B1 - Annual Return - : 626812****Company Details**Date return made up to **31 August 2020** The Company wishes to RETAIN the anniversary of its existing ARD for next year. The company wishes to CHANGE its ARD for next year to the same date next year as the Return made up to date on this return.

Financial Year From 1 January 2019

Financial Year to 30 November 2019

**Company Details**

Company Number 626812  
 Company Name ALPHEUS HELLAS DESIGNATED ACTIVITY COMPANY  
 Registered Office  
 IST FLOOR  
 1-2 VICTORIA BUILDINGS  
 HADDINGTON ROAD  
 DUBLIN 4

Company Email Address crm-ie@intertrustgroup.com

Company Size Small

**Auditor Details (only applicable if filing an auditors report)**

Auditor Type Company  
 Auditor Registration Number (ARN) AI223937  
 Auditor Name KPMG

**Secretary Details**

Type of Entity Irish Registered Company  
 Body Corporate Name INTERTRUST FINANCE MANAGEMENT (IRELAND) LIMITED  
 Registration Number Of Body Corporate 331206

Address 11-13 BOULEVARD DE LA FOIRE  
LUXEMBOURG**Shareholding**

1  
 Share Class ORDINARY  
 Number Held 241

**Transfer Details****CVIC LUX MASTER S.ARL (6)**

6 Shareholder

Surname / Company Name CVIC LUX MASTER S.ARL

First Name

Address 11-13 BOULEVARD DE LA FOIRE  
LUXEMBOURG**Shareholding**

1  
 Share Class ORDINARY  
 Number Held 168

**Transfer Details****Authorised Share Capital**

1  
 Currency EUR  
 Total 1000

**Issued Share Capital**

FUNDS ME EPARA TO EΞΩΤΕΡΙΚΟ					
A/A	ΕΠΩΝΥΜΙΑ	ΧΩΡΑ	ΔΙΕΥΘΥΝΣΗ	ΜΕΤΟΧΟΙ	ΜΕΤΟΧΙΚΟ ΚΕΦΑΛΑΙΟ
1	PIRAEUS SNF DAC	ΙΡΑΛΑΝΔΙΑ	Φένιαν, 2ος όροφος, Πάλασματον Χάουζ, Δουβλίνο 2	CAFICO TRUST COMPANY LIMITED	100 €
2	CAIRO 3 FINANCE DESIGNATED ACTIVITY COMPANY	ΙΡΑΛΑΝΔΙΑ	George's dock 3, 4ος όροφος, IFSC, Δουβλίνο 1	Wilmington Trust Sp Services Limited (ΚΥΡΙΟΤΕΡΟΣ ΜΕΤΟΧΟΣ)	100 €
3	PILLAR FINANCE DESIGNATED ACTIVITY COMPANY	ΙΡΑΛΑΝΔΙΑ	George's dock 3, 4ος όροφος, IFSC, Δουβλίνο 1	WILMington Trust Sp Services Limited (ΚΥΡΙΟΤΕΡΟΣ ΜΕΤΟΧΟΣ)	100 €
4	ULTIMO PORTFOLIO INVESTMENT	ΛΟΥΞΕΜΒΟΥΡΓΟ	1 Rue Schiller 2519, Λουξεμβούργο	B2Holding	0 €
5	GALAXY IV FUNDING DESIGNATED ACTIVITY COMPANY	ΙΡΑΛΑΝΔΙΑ	1-2 VICTORIA BUILDINGS, HADDINGTON ROAD, Δουβλίνο 4, D04 XN32	INTERTRUST NOMINEES (IRELAND) LIMITED	100 €
6	ASTARTI Designated Activity Company	ΙΡΑΛΑΝΔΙΑ	George's Dock, αρ. 3, 4ος όροφος, IFSC, Δουβλίνο 1	X	100.000 €
7	GALAXY II FUNDING DESIGNATED ACTIVITY COMPANY	ΙΡΑΛΑΝΔΙΑ	1-2 VICTORIA BUILDINGS, HADDINGTON ROAD, Δουβλίνο 4, D04 XN32	INTERTRUST NOMINEES (IRELAND) LIMITED	100 €
8	Alpheus Hellas Designated Activity Company	ΙΡΑΛΑΝΔΙΑ	1-2 Victoria Buildings, 1ος όροφος, Haddington Road, D04XN32, Δουβλίνο 4	CarVal GCF Lux Master Sàrl	1.000 €
9	Intrum Hellas 2 Designated Activity Company	ΙΡΑΛΑΝΔΙΑ	1-2 Victoria Buildings, 2ος όροφος, Haddington Road, D04XN32, Δουβλίνο 4	ΟΜΙΛΟΣ INTRUM	1.000 €
10	MAXIMUS HELLAS DESIGNATED ACTIVITY COMPANY	ΙΡΑΛΑΝΔΙΑ	George's Dock, αρ. 3, 4ος όροφος, IFSC, Δουβλίνο 1	Eurobank S.A.	0 €
11	ORION X SECURITISATION DESIGNATED ACTIVITY COMPANY	ΙΡΑΛΑΝΔΙΑ	1-2 VICTORIA BUILDINGS, HADDINGTON ROAD, D04 XN32, Δουβλίνο 4	X	100 €
12	ERB RECOVERY DESIGNATED ACTIVITY COMPANY	ΙΡΑΛΑΝΔΙΑ	George's Dock αρ. 3, 4ος όροφος, IFSC, Δουβλίνο 1	X	0 €
13	VEGA II NPL FINANCE DESIGNATED ACTIVITY COMPANY	ΙΡΑΛΑΝΔΙΑ	George's Dock αρ. 3, 4ος όροφος, IFSC, Δουβλίνο 1	X	0 €
14	Polis Dania Designated Activity Company	ΙΡΑΛΑΝΔΙΑ	32 MOLESWORTH STREET, DUBLIN 2, D02Y512	X	0 €
15	Sunrise 1 NPL Finance DESIGNATED ACTIVITY COMPANY	ΙΡΑΛΑΝΔΙΑ	Fourth Floor, 3 George's Dock, IFSC, Dublin 1	Wilmington Trust SP Services (Dublin) Limited & Fand Limited	1.000.000 €
16	Hellas 2P Investment Designated Activity Company	ΙΡΑΛΑΝΔΙΑ	32 Molesworth, Δουβλίνο 2	X	0 €
17	Phoenix NPL Finance Designated Activity Company	ΙΡΑΛΑΝΔΙΑ	Fourth Floor, 3 George's Dock, IFSC, Dublin 1	WILMINGTON TRUST SP SERVICES (DUBLIN) LIMITED	100 €
18	VEGA III NPL Finance DAC	ΙΡΑΛΑΝΔΙΑ	Fourth Floor, 3 George's Dock, IFSC, Dublin 1	X	100 €
19	VEGA I NPL Finance DAC	ΙΡΑΛΑΝΔΙΑ	Fourth Floor, 3 George's Dock, IFSC, Dublin 1	X	100.000 €
20	Iris Hellas Investments Designated Activity Company	ΙΡΑΛΑΝΔΙΑ	32 Molesworth, Δουβλίνο 2	X	0 €

FUNDS ME EPARA TO EΞΩΤΕΡΙΚΟ					
A/A	ΕΠΩΝΥΜΙΑ	ΧΩΡΑ	ΔΙΕΥΘΥΝΣΗ	ΜΕΤΟΧΟΙ	ΜΕΤΟΧΙΚΟ ΚΕΦΑΛΑΙΟ
21	Vega II NPL Finance DAC	ΙΡΑΛΑΝΔΙΑ	Fourth Floor, 3 George's Dock, IFSC, Dublin 1	X	100.000 €
22	Astir Npl Finance 2020-1 Designated Activity	ΙΡΑΛΑΝΔΙΑ	Fourth Floor, 3 George's Dock, IFSC, Dublin 1	Fand Limited	1.000.000 €
23	Galaxy III Funding Designated Activity Company	ΙΡΑΛΑΝΔΙΑ	1-2 Victoria Buildings, Haddington Road, Dublin 4, D04 XN 32	INTERTRUST NOMINEES (IRELAND) LIMITED	100 €
24	CAIRO No. 2 FINANCE DESIGNATED ACTIVITY COMPANY	ΙΡΑΛΑΝΔΙΑ	Fourth Floor, 3 George's Dock, IFSC, Dublin 1	Wilmington Trust Sp Services Limited	100.000 €
25	CAIRO No. 1 FINANCE DESIGNATED ACTIVITY COMPANY	ΙΡΑΛΑΝΔΙΑ	Fourth Floor, 3 George's Dock, IFSC, Dublin 1	Wilmington Trust Sp Services Limited	100.000 €
26	Hellas 3P Investment Designated Activity Company	ΙΡΑΛΑΝΔΙΑ	32 Molesworth, Δουβλίνο 2	X	0 €
27	SYMBOL INVESTMENT NPLCO DESIGNATED ACTIVITY COMPANY	ΙΡΑΛΑΝΔΙΑ	Fifth Floor, 3 George's Dock, IFSC, Dublin 1	Walkers Global Shareholding Services Limited	0 €
28	MEXICO FINANCE DESIGNATED ACTIVITY COMPANY	ΙΡΑΛΑΝΔΙΑ	4ος όροφος, 3 George's Dock, IFSC, Dublin 1, Dublin, Ireland	Fand Limited	1.000.000 €
29	ABS METEXELIXIS S.A	ΛΟΥΞΕΜΒΟΥΡΓΟ	19, rue de Bitbourg L - 1273 Luxembourg	X	0 €
30	AMOEBIA ISSUER DAC	ΙΡΑΛΑΝΔΙΑ	32 MOLESWORTH STREET DUBLIN 2, DUBLIN, D02Y512, IRELAND	Murphy Issuer Designated Activity Company	100.000 €
31	APS DELTA S.A	ΛΟΥΞΕΜΒΟΥΡΓΟ	1, rue Jean Piret L - 2350 Luxembourg	APS HOLDINGS	0 €
32	COMO ISSUER DAC	ΙΡΑΛΑΝΔΙΑ	32 MOLESWORTH STREET DUBLIN 2 Ireland	SMT Trustees (Ireland) Limited & MaplesFS Trustees Ireland Limited	10.000.000 €
33	COSMOS SECURITISATION DAC	ΙΡΑΛΑΝΔΙΑ	1-2 Victoria Buildings Haddington Road Dublin, Dublin 4, Ireland D04 XN32	INTERTRUST MANAGEMENT IRELAND LIMITED	100 €
34	DORY ACQUISITIONS DAC	ΙΡΑΛΑΝΔΙΑ	5TH FLOOR, THE EXCHANGE, GEORGE'S DOCK IFSC DUBLIN 1 IRELAND, DUBLIN 1, DUBLIN, D01W3P9,	Dory Funding Designated Activity Company	1.000 €
35	EAGLE ISSUER DAC	ΙΡΑΛΑΝΔΙΑ	32 MOLESWORTH STREET DUBLIN 2, DUBLIN	Frankie Issuer Designated Activity Company	1.000.000 €
36	GEMINI CORE SECURITISATION DAC	ΙΡΑΛΑΝΔΙΑ	1-2 VICTORIA BUILDINGS, HADDINGTON ROAD, DUBLIN 4, DUBLIN, D04XN32, IRELAND	Intertrust Nominees (Ireland) Limited	100 €
37	POSEIDON FINANCIAL INVESTOR DAC	ΙΡΑΛΑΝΔΙΑ	1ST FLOOR CAPE HOUSE WESTEND OFFICE PARK SNUGBOROUGH ROAD DUBLIN 15 IRELAND	POSEIDON FINANCIAL INVESTOR L.P & POSEIDON FINANCIAL INVESTOR HOLDING DAC	1.000 €