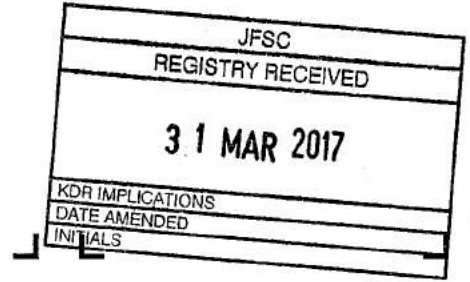




Jersey Financial  
Services Commission

**Companies (Jersey) Law 1991**

Annual Return of



Company Name

Company Number  Made up to 1st January

Class	Number of shares	Currency	Par Value of each share	Number of shares issued	Aggregate Par Value of shares issued	Amount paid or credited as paid

For paper users details of further share classifications should be submitted on sheet C20A and be attached to this form.

Total amount received, including premiums

\*Total amount of calls unpaid at 1st January

\*Number of shares (if any) forfeited

\*Amount (if any) paid on forfeited shares

\*Amount realised (if any) on sale of forfeited shares

\*A "nil" return is not required; complete only if applicable.  
All members holding unlimited shares must be disclosed on the annual return.

State whether a **Full** or **abbreviated** list of members is attached

If **abbreviated**, state the number of:

Members who each hold less than 1% in Nominal Value of each class of issued shares

Shares held by those members

Receipt No:  Registry Coding:

Annual Return Fee: £210 (See Notes)



Personal data provided to the Commission - a data controller as defined in the Data Protection (Jersey) Law 2005 - will be used by the Commission to discharge its statutory, administrative and operational functions. Further information may be found in the Commission's Data Protection Policy, copies of which are available on request from the Commission and which may also be found on [www.jerseyfsc.org](http://www.jerseyfsc.org)



Company Number

Year

**No Par Value Company**

Class	Number of shares Authorised to be issued	Number of shares issued
Ordinary	Unlimited	428,262,338

For paper users details of further share classification should be submitted on sheet C20B and be attached to this form.

Total amount received

\*Total amount of calls unpaid at 1st January

\*Number of shares (if any) forfeited

\*Amount (if any) paid on forfeited shares

\*Amount realised (if any) on sale of forfeited shares

\*A "nil" return is not required; complete only if applicable.  
All members holding unlimited shares must be disclosed on the annual return.

State whether a **Full** or **abbreviated** list of members is attached

If **abbreviated**, state the number of:

Members who each hold less than 1% in number of each class of issued shares

Shares held by those members

**Guarantor Members**

Surname	Forenames	Address	Maximum amount guaranteed
			<b>Total:</b>

For paper users details of further members should be submitted on sheet C20C and be attached to this form.

All guarantor members must be disclosed on the annual return.

**Notes: 1.** The Commission requires the payment to it of £95 pursuant to Article 201(1) of the Companies (Jersey) Law 1991. Pursuant to Article 201(2) of the Companies (Jersey) Law 1991, an additional amount in the sum stated in the Companies (Annual Return - Additional Charge) (Jersey) Regulations 2008 must accompany the £95 fee. Currently, the additional amount payable to the Commission is £115 and the total sum payable to the Commission as the Annual Return Fee is therefore £210 in respect of the company and in respect of each cell of the company (if any).

Company Number

Year

State the details of each member who holds 1% or more in nominal value of each class of issued shares;

**Par Value Members**

Surname	Forenames	Address	Class	Number of shares of each class held by Members at date of return
				<b>Total:</b>

For paper users details of further members should be submitted on sheet C20D and be attached to this form.

State the details of each member who holds 1% or more in number of each class of issued shares;

**No Par Value Members**

Surname	Forenames	Address	Class	Number of shares of each class held by Members at date of return
				<b>Total:</b>

For paper users details of further members should be submitted on sheet C20E and be attached to this form.

State the details of all members holding unlimited shares;

**Unlimited Members**

Surname	Forenames	Address	Class	Number of shares of each class held by Members at date of return
				<b>Total:</b>

For paper users details of further members should be submitted on sheet C20F and be attached to this form.

**Notes continued:**

- The correct Annual Return must be delivered to the Registrar of Companies, P.O. Box 111, 14-18 Castle Street, St. Helier Jersey JE4 9QD, not later than the last day of February with payment of the Annual Return Fee. If the Return is delivered after that date, a Late Fee will also be required as set out in the Companies Fees Notice, which can be found on [www.jerseyfsc.org](http://www.jerseyfsc.org). Cheques are to be made payable to the "Jersey Financial Services Commission".
- Annual Returns cannot be accepted until they meet the requirements of the Companies (Jersey) Law 1991. If they have to be returned for any reason, the time involved may mean that the correct Annual Return is not delivered on time and a penalty will be incurred.



Company Number 10\*\*\*96

Year 2017

Public Companies and subsidiaries of Public Companies only.

Particulars of Directors

Forenames See attached Surnames

Former forenames Former surnames

Date of Birth Date on which appointed

Address

Nationality Business Occupation

Forenames Surnames

Former forenames Former surnames

Date of Birth Date on which appointed

Address

Nationality Business Occupation

Forenames Surnames

Former forenames Former surnames

Date of Birth Date on which appointed

Address

Nationality Business Occupation

For paper users additional Directors can be disclosed using C20G sheets which should be attached to this form.

I, a Director/Secretary of the Company declare that this document is complete and accurate in all respects.

Signature Frances Allain

Director/Secretary Date 31 MAR 2017

For and on behalf of Intertrust Corporate Services (Jersey) Limited

COMPANY SECRETARY



SHAREHOLDER	ADD1	ADD2	ADD3	ADD4	JOINT1	DES	P/CODE	SHARES
AI	5 ALDERI	LONDON	ADD3			573	N	24222
TI	GOTTHA	CH-6301 ZUG	SWITZERLAND			PRC	D CHE	461
AI	COMIMEI	GS-MO EVENTS IB	FRANKFURT AM MAIN	GERMANY		CLE	D DEU	159776
AI	PO BOX :	8 WEST MARKETGAIT	DUNDEE			GRC	DD1 9YP	5024
AI	PO BOX :	8 WEST MARKETGAIT	DUNDEE				DD1 9YP	16003
AI	10 HARE	LONDON				CRE	7200 NW1 6AA	225
AI	1 FINSBU	LONDON					EC2M 2PP	33506
AI	1 FINSBU	LONDON				STA	EC2M 2PP	1
M	9 PROSPI	PRENTON	WIRRAL				CH42 BLE	200
AI	10 HARE	LONDON					6900 NW1 6AA	14900
AI	10 HARE	LONDON					0100 NW1 6AA	36000
AI	10 HARE	LONDON					0160 NW1 6AA	83251
AI	10 HARE	LONDON					3207 NW1 6AA	5510
AI	10 HARE	LONDON					4100 NW1 6AA	138000
AI	NEES LIMITED	LONDON					7932 M1 1RN	1496
TI	EWYCRK (N I MINE ) LIMITED	MANCHESTER					2852 M1 1RN	5129736
TI	EWYCRK (N I MINE ) LIMITED	MANCHESTER					2877 M1 1RN	13228
TI	EWYCRK (N I MINE ) LIMITED	MANCHESTER					6166 M1 1RN	104853
TI	EWYCRK (N I MINE ) LIMITED	MANCHESTER					4761 M1 1RN	200
TI	EWYCRK (N I MINE ) LIMITED	MANCHESTER					8103 M1 1RN	8343
TI	EWYCRK (N I MINE ) LIMITED	MANCHESTER					4717 M1 1RN	51488
TI	EWYCRK (N I MINE ) LIMITED	MANCHESTER					2451 M1 1RN	13214
TI	EWYCRK (N I MINE ) LIMITED	MANCHESTER					M1 1RN	325
TI	EWYCRK (N I MINE ) LIMITED	MANCHESTER				FIRS	M1 1RN	5000
TI	EWYCRK (N I MINE ) LIMITED	MANCHESTER				JBCI	M1 1RN	2460922
TI	EWYCRK (N I MINE ) LIMITED	MANCHESTER				RBC	M1 1RN	454534
TI	EWYCRK (N I MINE ) LIMITED	MANCHESTER				RZB	M1 1RN	13400
TI	EWYCRK (N I MINE ) LIMITED	MANCHESTER				TDS	M1 1RN	150
TI	EWYCRK (N I MINE ) LIMITED	MANCHESTER				UKR	M1 1RN	507488
TI	EWYCRK (N I MINE ) LIMITED	MANCHESTER				GMI	EC1A 1HQ	1290
B	2 KING E	LONDON					E14 5HP	114306
B	1 CHURC	LONDON				ISA	NRI 3DW	1000
B	5 OPIE S	NORWICH				NDU	NRI 3DW	3000
B	5 OPIE S	NORWICH				N16	NRI 3DW	3000
B	5 OPIE S	NORWICH				N3C	NRI 3DW	1500
B	5 OPIE S	NORWICH				N3C	NRI 3DW	620
B	5 OPIE S	NORWICH				N39	NRI 3DW	1000
B	5 OPIE S	NORWICH				NG4	NRI 3DW	1500
B	5 THE IN	CANARY WHARF				PLC	E14 4BB	147370
B	C/O CITI	CITIGROUP CENTRE					E14 5LB	6071
B	HSBC IN	HSBC BANK PLC	CANADA SQUARE				0181 E14 5HQ	488357
B	HSBC IN	HSBC BANK PLC	LEVEL 29				0330 E14 5HQ	43344
B	HSBC IN	HSBC BANK PLC	LEVEL 29				0984 E14 5HQ	63176
B	HSBC IN	HSBC BANK PLC	LEVEL 29				2098 E14 5HQ	459112
B	HSBC IN	HSBC BANK PLC	LEVEL 29				2106 E14 5HQ	1050253
B	HSBC IN	HSBC BANK PLC	LEVEL 29				6773 E14 5HQ	27500
B	HSBC IN	HSBC BANK PLC	LEVEL 29				7248 E14 5HQ	391388
B	HSBC IN	HSBC BANK PLC	LEVEL 29				7915 E14 5HQ	61838
B	HSBC IN	HSBC BANK PLC	LEVEL 29				7920 E14 5HQ	68704
B	HSBC IN	HSBC BANK PLC	LEVEL 29				8019 E14 5HQ	104192
B	HSBC IN	HSBC BANK PLC	LEVEL 29				8252 E14 5HQ	123905
B	HSBC IN	HSBC BANK PLC	LEVEL 29				8348 E14 5HQ	115220
B	HSBC IN	HSBC BANK PLC	LEVEL 29				8878 E14 5HQ	1517121
B	HSBC IN	HSBC BANK PLC	LEVEL 29				8882 E14 5HQ	641
B	HSBC IN	HSBC BANK PLC	LEVEL 29				9504 E14 5HQ	546
B	HSBC IN	HSBC BANK PLC	LEVEL 29				9610 E14 5HQ	9603

Current Directors

International Plc

**Formal Name** Mr Jonathan \*\*\*\*\*  
**Residential Address** \*\*\*\*\*  
Welgedacht  
Cape Town  
7530  
South Africa

**Statutory Ref.**  
**Occupation** Director  
**Nationality** South African  
**Date of Birth** 12/09/48  
**Date Appointed** 29/09/11  
**Notes** Appointed as a Non-Executive Director

**Former Names**  
**Surname**  
**Forename**

**Formal Name** Mrs Christine Marie \*\*\*\*\*  
**Residential Address** \*\*\*\*\*  
81371 Munchen  
81371  
Germany

**Statutory Ref.**  
**Occupation** Managing Director  
**Nationality** French  
**Date of Birth** 05/02/64  
**Date Appointed** 01/07/14  
**Notes** Appointed as a Non-Executive Director

**Former Names**  
**Surname**  
**Forename**

**Formal Name** Mr Jean-Pascal Pierre \*\*\*\*\*  
**Residential Address** \*\*\*\*\*  
Moscow  
Russia  
Russia

**Statutory Ref.**  
**Occupation** Director  
**Nationality** Belgian  
**Date of Birth** 24/12/66  
**Date Appointed** 28/09/11  
**Notes** Appointed as a Non-Executive Director

**Former Names**  
**Surname**  
**Forename**

**Formal Name** Mr Robert Michael \*\*\*\*\*  
**Residential Address** \*\*\*\*\*  
Craighall Park  
Joahannsburg  
2196  
South Africa

**Statutory Ref.**  
**Occupation** Director  
**Nationality** South African  
**Date of Birth** 14/09/52  
**Date Appointed** 29/09/11  
**Notes** Appointed as Chairman

**Former Names**  
**Surname**  
**Forename**

