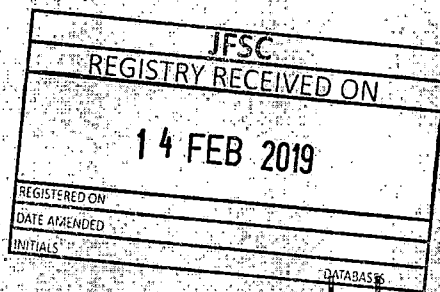




Jersey Financial  
Services Commission  
Companies Registry

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
ORDINARY	25,000	EUR	EUR1.00	1	EUR1.00	EUR1.00

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

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
Brevan Howard Group Holdings Limited		6th Floor, 37 Esplanade, St Helier, Jersey, JE2 3QA	Ordinary	1
				Total: 1

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
				Total:

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
				Total:

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

**Notes continued:**

2. 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".
3. 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 129615

Year 2019

Public Companies and subsidiaries of Public Companies only.

Particulars of Directors

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

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/Liquidator of the Company declare that this document is complete and accurate in all respects.

Director Corporate Director Secretary Liquidator

Full name Harvey Austin-Vautier

Signature

Date 29 JAN 2019

For and on behalf of Alter Domus Secretarial Services Limited