BLUEPRINT OneWorld 43° 66.9.11
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Please complete in typescript, or in bold black capitals

Annual Return

CHFP010

Company Number | 1585283

Company Name in full

нѕвс	International	Financial	Advisers	(UK)	Limited	

Date	of	this	return
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The information in this return is made up to

Month Year

Date of next return

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

Day	Month	Year		
L_	LL.	LLL	L	

8 Canada Square

Registered Office

Show here the address at the date of this return

Any change of registered office must be notified on form 287

Post town

London

County / Region

UK Postcode | E14 5HQ

Principal business activities

Show trade classification code number(s) for the principal activity or activities

6523

If the code number cannot be determined,

give a brief description of principal activity

A43

10/08

21/07/2010 26 **COMPANIES HOUSE**

you have completed and signed the form please send it to the trar of Companies at

panies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

mpanies registered in England and Wales or

panies House, 37 Castle Terrace, Edinburgh, EH1 2EB impanies registered in Scotland

DX ED235 Edinburgh 1 or LP-4 Edinburgh 2

Register of members of	ers is not kept at the	L
	County / Region	UK Postcode
Register of Debenture holders If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept		
	Post town County / Region	UK Postcode
Company type	County / Nogion	OKT OCKOOGO
Private company limited		
Private company limited by shares Private company limited by guarantee without share capital Private company limited by shares exempt under section 30 Private company limited by guarantee exempt under section 30 Private unlimited company with share capital Private unlimited company without share capital		Please tick the appropriate box
Company Secreta * Voluntary details	ry	Details of a new company secretary must be notified on form 288a
(Please photocopy this area to provide	* Style / Title	Mr
details of joint secretaries)	Forename(s)	Christopher
†† Tick the box if the address shown is a	Surname	BELL
service address for the beneficiary of a Confidentiality Order granted under section	Address ††	51 Le Clos Orange, La Route Orange, St Brelade
723B of the Companies Act 1985 Otherwise, give your usual residential	Post town	
address In the case of a corporation or Scottish firm, give the registered or principal office address	County / Region Country	Channel Islands UK Postcode JE3 8GU Jersey
If a partnership give the nam addresses of the partners or name of the partnership and address	the	

Register of members	1
If the register of members is not kept at the registered office, state here where it is	
kept	
Post town	
County / Region	UK Postcode
County / Region	OK. Ostobbe
Register of Debenture holders	
If there is a register of debenture holders,	1
or a duplicate of any such register or part	
of it, which is not kept at the registered office, state here where it is kept	
Post town	1
County / Region	UK Postcode
Company type	
Public limited company	
Private company limited by shares	
Private company limited by guarantee	
without share capital	
Private company limited by shares exempt under section 30	Please tick the appropriate box
Private company limited by guarantee	
exempt under section 30	
Private unlimited company with share	
capital Private unlimited company without share	
capital	
Company Secretary 'Voluntary details	Details of a new company secretary must be notified on form 288a
(Please photocopy this area to provide * Style / Title	Mrs
details of joint	
secretaries) Forename(s)	Linda Le
†† Tick the box if the Surname	Gac
service address for	Rowanne, Belevedere Hill, St Saviour
Confidentiality Order	
granted under section 723B of the	
Companies Act 1985 Otherwise, give your Post town	
usual residential address. In the case County / Region	Channel Islands
of a corporation or Scottish firm, give the	<u> </u>
registered or principal Country office address	Jersey
If a partnership give the names and	
addresses of the partners or the name of the partnership and office	
address	

Register of members	•
If the register of members is not kept at the	
registered office, state here where it is kept	
Post town	
County / Region	UK Postcode
Register of Debenture holders If there is a register of debenture holders, or a duplicate of any such register or part	
of it, which is not kept at the registered office, state here where it is kept	
Post town	
County / Region	UK Postcode
Company type	
Public limited company	
Private company limited by shares	
Private company limited by guarantee without share capital Private company limited by shares exempt under section 30 Private company limited by guarantee exempt under section 30 Private unlimited company with share capital Private unlimited company without share capital	Please tick the appropriate box
Company Secretary *Voluntary details (Please photocopy Name * Style / Title	Details of a new company secretary must be notified on form 288a.
this area to provide details of joint	
secretanes) Forename(s)	Robert Hugh
†† Tick the box if the address shown is a	MUSGROVE
service address for the beneficiary of a Confidentiality Order	8 Canada Square
granted under section 723B of the	
Companies Act 1985 Otherwise, give your Post town	London
address In the case County / Region of a corporation or	UK Postcode E14 5HQ
Scottish firm, give the registered or principal Country office address	United Kingdom
If a partnership give the names and addresses of the partners or the name of the partnership and office	

address

Register of member		
If the register of member		
registered office, state I	here where it is	
kept		<u> </u>
	Post town	
	County / Region	UK Postcode
	, ,	
Register of Deben	ture holders	
If there is a register of c		I
or a duplicate of any su		
of it, which is not kept a		1
office, state here where		
	Post town	1
	POST (OWI)	
	County / Bosson	LIV Destands I
	County / Region	UK Postcode [
Company type		
Public limited company	•	
Private company limited	d by shares	
Devicto company limito	d bur arramantan	
Private company limited	o by guarantee	
without share capital		
Private company limited		Please tick the appropriate box
exempt under section 3		
Private company limited		
exempt under section 3	30	
Private unlimited comp	any with share	
capital		
Private unlimited comp	any without share	
capital		
Company Secreta	гу	Details of a new company secretary must be notified on form 288a
* Voluntary details	-	
(Please photocopy Nan	ne * Style / Title	
this area to provide details of joint		
secretaries)	Forename(s)	Adrian Bernard
····,	` '	
†† Tick the box if the	Surname	Sangan
address shown is a		
service address for	Address ††	Vue Deschamps, La Rue de la Monnaie
the beneficiary of a	Address TT	The Description of the Rec de 14 Hornard
Confidentiality Order granted under section		1
723B of the		
Companies Act 1985	Post town	Trinity
Otherwise, give your usual residential	, ost town	11111111
address in the case	County / Region	Jersey UK Postcode JE3 5DG
of a corporation or	County / Neglon	Jersey UK Postcode JE3 5DG
Scottish firm, give the	Country	I United Vingdom
registered or principal office address	Country	United Kingdom
If a partnership give the nam	noe and	
addresses of the partners or		
name of the partnership and		
address		

Directors Please list directors i	n alphabetical order	Details of new directors must be notified on form 288a
* Voluntary details	Name * Style / Title	1
In the case of a director	r	Day Month Year
that is a corporation or a Scottish firm, the name is the corporate	Date of birth	1 4 0 5 1 9 6 2
or firm name	Forename(s	Neville Andrew
	Surname	Benbow
†† Tick the box if the address shown is a service address for the beneficiary of a	Address +	2 Westmount Court, Westmount Road, St Helier
Confidentiality Order granted under section 723B of the		L. Towass
Companies Act 1985 Otherwise, give your	r ost towi	Jersey
usual residential address in the case	County / Region	Channel Islands UK Postcode JE2 3LR
of a corporation or Scottish firm, give th registered or princip		United Kingdom Nationality British
office address		Senior Manager, Risk & Control
Directors Please list directors	n alphabetical order	Details of new directors must be notified on form 288a
* Voluntary details	Name * Style / Title	N 1 m.
In the case of a direct	Style / Titl	
that is a corporation o a Scottish firm, the name is the corporate or firm name		Day Month Year 1 2 0 1 1 9 5 4
	Forename(s	Paulette Marie
†† Tick the box if the		Crooke
address shown is a service address for the beneficiary of a	I I	2 Summerdale, Ponteson Lane, St Clement
Confidentiality Orde granted under section		<u> </u>
723B of the Companies Act 1985		ו [
Otherwise, give your usual residential address in the case	County / Regio	UK Postcode JE2 6LG
of a corporation or Scottish firm, give the registered or princip		y Jersey Nationality American/USA
registered or principa office address	Business occupation	Head of PFS

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Directors Please list directors in	n alphabetical order	Details of new directors must be notified on form 288a
* Voluntary details	Name * Style / Title	1
In the case of a directo that is a corporation or	-	Day Month Year
a Scottish firm, the name is the corporate	Date of birth	2 2 0 7 1 9 6 2
or firm name	Forename(s)	Robert Charles
tt Tick the boy if the	Surname	Green
†† Tick the box if the address shown is a service address for the beneficiary of a	Address ††	9 Woodlands Walk, Mannings Heath, West Sussex
Confidentiality Order granted under section 723B of the	1	L
Companies Act 1985 Otherwise, give your	Post town	
usual residential address in the case	County / Region	UK Postcode RH13 6JG
of a corporation or Scottish firm, give the registered or principal		Nationality British
office address	Business occupation	Bank Executive
Directors Please list directors i	n alphabetical order	Details of new directors must be notified on form 288a
* Voluntary details	Name * Style / Title	1
In the case of a director that is a corporation or		Day Month Year
a Scottish firm, the name is the corporate or firm name	Date of birth	1 3 0 3 1 9 6 5
	Forename(s)	David John
†† Tick the box if the	Surname	Nibloe
address shown is a service address for	Address ††	HSBC Bank plc, 8 Canada Square, Level 26
the beneficiary of a Confidentiality Order granted under sectio		
723B of the Companies Act 1985		London
Otherwise, give your usual residential address in the case	County / Region	UK Postcode E14 5HQ
of a corporation or Scottish firm, give th registered or principal		Nationality British
office address	Business occupation	Bank Executive

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Directors		Details of new directors must be notified on form 288a
Please list directors in		
* Voluntary details	Name * Style / Title	<u></u>
In the case of a director that is a corporation or		Day Month Year
a Scottish firm, the name is the corporate	Date of birth	
or firm name	Forename(s)	
At Tick the boy if the	Surname	L
†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section	Address ††	<u> </u>
723B of the Companies Act 1985	Post town	
Otherwise, give your usual residential address in the case	County / Region	UK Postcode '
of a corporation or Scottish firm, give the registered or principal		Nationality
office address	Business occupation	
Directors Please list directors in	alphabetical order	Details of new directors must be notified on form 288a
Please list directors in	· M =	Details of new directors must be notified on form 288a
Please list directors in * Voluntary details	Name * Style / Title	
Please list directors in Voluntary details In the case of a director that is a corporation or	Name * Style / Title	Day Month Year
Please list directors in Voluntary details In the case of a director	Name * Style / Title	
Please list directors in Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate	Name * Style / Title Date of birth	Day Month Year
Please list directors in * Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name	Name * Style / Title Date of birth	Day Month Year 2 7 0 5 1 9 7 3
Please list directors in Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name †† Tick the box if the address shown is a service address for	Name * Style / Title Date of birth Forename(s)	Day Month Year 2 7 0 5 1 9 7 3 Alan David
Please list directors in * Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name †† Tick the box if the address shown is a	Name * Style / Title Date of birth Forename(s) Surname Address 11	Day Month Year 2 7 0 5 1 9 7 3 Alan David Smith
Please list directors in Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name The Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985	Name * Style / Title Date of birth Forename(s) Surname Address 11	Day Month Year 2 7 0 5 1 9 7 3 Alan David Smith
Please list directors in Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name 11 Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the	Name * Style / Title Date of birth Forename(s) Surname Address ††	Day Month Year 2 7 0 5 1 9 7 3 Alan David Smith 38 Harbour Reach, La Rue de la Carteret, St Helier
Please list directors in Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 Otherwise, give your usual residential	Name * Style / Title Date of birth Forename(s) Surname Address 11 Post town County / Region Country	Day Month Year 2 7 0 5 1 9 7 3 Alan David Smith 38 Harbour Reach, La Rue de la Carteret, St Helier Jersey

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Directors Please list directors in alphabetical order		Details of new directors must be	notified on form 288a
* Voluntary details	Name * Style / Title	I	
In the case of a directo	r	Day Month Year	
a Scottish firm, the name is the corporate or firm name	Date of birth	2 8 0 7 1 9 7 0	
or min name	Forename(s)	Paul Michael	
†† Tick the box if the	Surname	Spencer	
address shown is a service address for the beneficiary of a	Address ++		
Confidentiality Order granted under section 723B of the			
Companies Act 1985 Otherwise, give your	Post town		
usual residential address in the case	County / Region	····	UK Postcode WA14
of a corporation or Scottish firm, give the registered or principal		England	Nationality British
office address	Business occupation	Accountant	
Directors Please list directors i	n alphabetical order	Details of new directors must be	notified on form 288a
* Voluntary details	Name * Style / Title	l Mr	
In the case of a director that is a corporation or	r	Day Month Year	
a Scottish firm, the name is the corporate or firm name	Date of birth	1 0 0 2 1 9 6 6	
	Forename(s)	Martin David	
†† Tick the box if the	Surname	Spurling	
address shown is a service address for the beneficiary of a	Address ††	Cote de la Rigondaine, La	a Rigondaine, Grouville
Confidentiality Order granted under section 723B of the	n		
Companies Act 1985 Otherwise, give your	Post town		
usual residential address in the case of a corporation or	County / Region	L	UK Postcode JE3 9UU
Scottish firm, give th registered or principa		Jersey	Nationality British
office address	Business occupation	Bank Executive	

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Company No 1585283 •

Directors Please list directors i	n alphabetical order	Details of new directors must be notified on form 288a
* Voluntary details	Name * Style / Tr	le (
In the case of a directo	भ	Day Month Year
that is a corporation or a Scottish firm, the name is the corporate	Date of bi	th $\begin{bmatrix} 2 & 6 & 0 & 3 & 1 & 9 & 6 & 8 \\ & & & & & & & & & & & & & & & & &$
or firm name	Forename	s) David Laren
	Surnar	ne Wells
†† Tick the box if the address shown is a service address for the beneficiary of a	Address	# 124 Tilt Road
Confidentiality Order		
granted under section 723B of the Companies Act 1985	Post to	VN Cobham
Otherwise, give your usual residential address in the case	County / Regi	on Surrey UK Postcode KT11 3HQ
of a corporation or Scottish firm, give th registered or princip		try England Nationality British
office address	Business occupati	on Banker
Directors Please list directors	in alphabetical order	Details of new directors must be notified on form 288a
* Voluntary details	Name * Stylo / T	
In the case of a direct	Style / T	
that is a corporation o		Day Month Year
a Scottish firm, the name is the corporate or firm name	Date of b	rth
	Forename	(s)
†† Tick the box if the	Surna	me [
address shown is a service address for the beneficiary of a	Address	†† L
Confidentiality Orde		
723B of the Companies Act 1985	Post to	wn [
Otherwise, give your usual residential	County / Reg	on UK Postcode
address in the case of a corporation or Scottish firm, give the	ne Cour	
registered or princip office address		
	Business occupati	۷" ل

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Issue share capital Enter details of all the shares in issue at the date of this return	Class (e g Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i e Number of shares issued multiplied by nominal value per share, or total amount of stock)		
Ordinary		2,250,00	0 £2,250,000 00		
	"	<u>.</u>	1		
			_ L <u>_</u>		
	Totals	2,250,00	0 2,250,000 00		
Traded public companies A traded public company means a company any of whose shares are shares admitted to trading on a regulated market	Please tick this box if you public company at any tir return				
List of past and present shareholders	Please tick the appropria	te box below	in another		
(use attached schedule where appropriate)	A full list of shareholders	on paper format A full list of shareholders for a private or non-traded			
Private or non-traded public companies are required to provide a "full list" if one was not included with either of the last two returns	public company is enclosed Please complete Schedule A.				
Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns	A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed Please complete Schedule B				
	A list containing sharehold	der changes is enclosed			
	→ For private or non- please complete \$	traded public companies, Schedule A			
	For traded public o complete Schedu				
	There were no sharehold	er changes in this period			
Certificate	I certify that the information in the common of the certify that the information is a second control of the certific that the certific tha	ation given in this return	n is true to the best of my		
Signe	d R.M.	D	ate 29/4/2010		
† Please delete as appropriate	† (dipoetor / secretary)				
When you have signed the return send it with the fee to the Registrar of Companies Make cheques payable to Companies House	s This return inc	cludes 1 (enter number)	continuation sheets		
You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact the contact information in the box opposite but if you do. it will help Companies House to contact in the co	ct Soraya Helen Mag	guire, HSBC Bank M	fiddle East Limited,		
you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.	P O Box 315, St	Helier, JE4 8UB,	Jersey		
Tional to occurations of the public record		Tel [
BLUEPRINT	DX number I	DX exchange I			



Schedule A for private or non-traded public companies List of past and present shareholder's

(Please use a continuation sheet if required)

CHFP010

Company Number | 1585283

Company Name in full | HSBC International Financial Advisers (UK)

Limited

This must only be completed by private and public limited companies that have not traded on a regulated market

- Changes to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on
 - The company's first annual return following incorporation
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order to provide an index
- List joint shareholders consecutively

Do not give shareholder address information

DO NOC	give shareholder address	s illioillation		
	Shares or amount of stock transferred (if appropriate)			
Shareholder's name only	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer	
Name HSBC International Holdings (Jersey) Limited	£1 00 Ordinary			
			:	
	Shares Held 2,250,000			
Name				
Name				