

Company Registration No: 03042079

COLLINS STEWART QUEST LIMITED
REPORT & UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

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Contents

Directors and registered office	3
Directors' Report	4
Balance Sheet	5
Notes to the Financial Statements	6

Collins Stewart Quest Limited

Directors

Brad Kotush
Darren Ellis

Registered Office

88 Wood Street
London
EC2V 7QR

Directors' Report

The Directors present their report on the affairs of Collins Stewart Quest Limited ("the Company"), together with the unaudited financial statements, for the year ended 31 March 2015. The Company has taken advantage of the exemption under section 414B of the Companies Act 2006 (Strategic Report and Directors' Report) Regulation 2013 not to prepare a strategic report.

Principal activities and review of the year

The Company has been dormant, as defined under section 1169 of the Companies Act 2006, throughout both the current and preceding financial year. It is anticipated that the Company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the Company. There are no material risks or uncertainties facing the Company, including those within the context of the use of financial instruments.

Directors

A list of Directors is set out on page 3. The Company does not have a Company Secretary.

The articles of association of the Company do not require the Directors to retire by rotation.

Resolutions

The Company has passed elective resolutions to dispense with the holding of an annual general meeting and the laying of the report and unaudited financial statements before the members.

Approved by the Board and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'DE' or similar, written in a cursive style.

Darren Ellis
Director
28 July 2015

Balance Sheet
As at 31 March 2015

	Note	31 Mar. 2015 £	31 Mar. 2014 £
Current Assets			
Debtors – amounts owed by Canaccord Genuity Limited		2	2
		<u>2</u>	<u>2</u>
Total Assets		<u>2</u>	<u>2</u>
Net Current Assets		<u>2</u>	<u>2</u>
Net Assets		<u>2</u>	<u>2</u>
Capital and Reserves			
Called up share capital	4	2	2
Shareholders' Funds		<u>2</u>	<u>2</u>

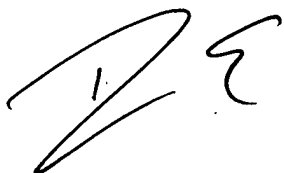
The notes on pages 6 to 7 form part of the financial statements.

The Company did not trade during the current or preceding year and has made neither a profit nor loss, nor any other recognised gain or loss.

These financial statements have not been audited because the Company is entitled to the exemption provided under section 480 of the Companies Act 2006 ("the Act") relating to dormant companies, and its members have not required the Company to obtain an audit of these financial statements in accordance with section 476 of the Act.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements of Collins Stewart Quest Ltd (registered number 03042079) were approved by the Board and authorised for issue on 28 July 2015 and are signed on its behalf by Darren Ellis, Director.



Notes to the Financial Statements for the year ended 31 March 2015

1. Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards.

2. Profit and loss account

No profit and loss account is presented with these financial statements as the Company did not receive income, incur expenditure, nor recognise any other gain or loss during either the current or preceding financial year.

3. Information regarding directors and employees

The Company had no employees during either the current or preceding financial year. No emoluments were payable to the directors of the Company during either the current or preceding financial year.

4. Called up share capital

	31 Mar. 2015 £	31 Mar. 2014 £
Authorised		
1,000 ordinary shares of £1.00 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
2 ordinary shares of £1.00 each	<u>2</u>	<u>2</u>

Shares rank pari-passu in all respects, including rights to dividends, voting and amounts receivable upon the winding-up of the Company.

5. Related party disclosures

The Company has taken advantage of the exemption under FRS 8 *Related Party Disclosures* not to disclose transactions between group entities. There were no other related party transactions requiring disclosure.

Notes to the Financial Statements for the year ended 31 March 2015

6. Events after the balance sheet date

There have been no material events since the balance sheet date.

7. Ultimate controlling party

Canaccord Genuity Limited is the Company's immediate parent and its ultimate parent and controlling party is Canaccord Genuity Group Inc. Copies of Canaccord Genuity Group Inc.'s consolidated financial statements are available at its head office at 609 Granville Street, Vancouver, V7Y 1H2, Canada, and on its website at www.canaccordgenuitygroup.com.