



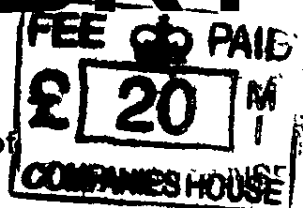
**Companies House**  
— for the record —

A60

COMPANIES HOUSE  
12/04/2008 24b  
COMPANIES HOUSE

4 78594/20

**BR1**



CHWP000

This form should be completed in black

**Return delivered for registration of a branch of  
an overseas company**

(Pursuant to Schedule 21A, paragraph 1 of the Companies Act 1985)

For office  
use only

CN

FC23624

BN

BR10207

Corporate name  
(See note 5) (name in parent state)

Business name  
(if different to corporate name)

Country of Incorporation

Identity of register  
(if applicable)

Legal form

U.S. DEPOSITS LLC

N/A

UNITED STATES OF AMERICA

SECRETARY OF STATE, STATE OF DELAWARE, DIVISION OF  
CORPORATIONS and registration no 3367319

LIMITED LIABILITY COMPANY

TUESDAY



\*AXLFU45A\*

A15

21/10/2008

204

COMPANIES HOUSE

**PART A - COMPANY DETAILS**

1

\* State whether the company is  
a credit or financial institution

\* Is the company subject to Section 699A of the Companies Act 1985?

YES

☐

☒

NO

(1) These boxes need not be completed by companies formed in EC member states

Governing law

(See note 4)

DELAWARE LIMITED LIABILITY ACT (US)

Accounting  
requirements

Period for which the company is required to prepare accounts by  
parent law from N/A to N/A

Period allowed for the preparation and public disclosure of accounts  
for the above period N/A months

(10/03)

MAY 9 1964  
AT 10 30  
3200H 0514PMT

(2) This box need NOT be completed by companies from EC member states, OR where the constitutional documents of the company already show this information

Address of principal place of business in home country

Objects of company

Issued share capital

CORPORATION TRUST CENTER, 1209  
ORANGE STREET, WILMINGTON, DELAWARE, 19801  
GENERAL TRADING COMPANY  
1000 STOCKHOLDER UNITS Currency US \$  
OF US\$1.00 EACH

**Company Secretary(ies)**

(See note 10)

Name

\* Voluntary details

†† Tick this 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 address In the case of a corporation, give the registered or principal office address

☐

Address ††

\* Style / Title

Forenames

Surname

\* Honours etc

Previous Forenames

Previous surname

Post town

County / Region

Postcode

Country

**Company Secretary(ies)**

(See note 10)

Name

\* Voluntary details

†† Tick this 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 address In the case of a corporation, give the registered or principal office address

☐

Address ††

\* Style / Title

Forenames

Surname

\* Honours etc

Previous Forenames

Previous surname

Post town

County / Region

Postcode

Country

(You may photocopy this page if required)

## Directors

(See note 10)

Name

\* Voluntary details

†† Tick this 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 address. In the case of a corporation, give the registered or principal office address

☐

Address ††

### SCOPE OF AUTHORITY

Give brief particulars of the extent of the powers exercised (e.g. whether they are limited to powers expressly conferred by the instrument of appointment, or whether they are subject to express limitations). Where the powers are exercised jointly give the name(s) of the person(s) concerned. You may cross refer to the details of person(s) disclosed elsewhere on the form.

# Mark box(es) as appropriate

(You may photocopy this page as required)

\* Style / Title MR

Forenames JULIAN GORDON

Surname ROTHWELL

\* Honours etc \_\_\_\_\_

Previous Forenames N/A

Previous surname N/A

64 TINWELL ROAD

Post town STAMFORD

County / Region LINCOLNSHIRE

Postcode PE9 2SD Country UNITED KINGDOM

Date of Birth 

Day	Month	Year
1	6	11
2	1	9
1	9	6
9	6	9

Nationality BRITISH

Business Occupation COMPANY DIRECTOR

Other Directorships SEE SEPARATE SHEET

The extent of the authority to represent the company is - (give details)  
limited to powers as set out in the constitutional documents of the US company with no particular restrictions.

These powers -

# ☒ May be exercised alone

OR

# ☐ Must be exercised with -

(Give name(s) of co-authorised person(s))

## Directors

(See note 10)

Name

\* Voluntary details

†† Tick this 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 address. In the case of a corporation, give the registered or principal office address

Address ††

### SCOPE OF AUTHORITY

Give brief particulars of the extent of the powers exercised (e.g. whether they are limited to powers expressly conferred by the instrument of appointment, or whether they are subject to express limitations). Where the powers are exercised jointly give the name(s) of the person(s) concerned. You may cross refer to the details of person(s) disclosed elsewhere on the form.

# Mark box(es) as appropriate

(You may photocopy this page as required)

\* Style / Title MR

Forenames MARTYN LEWIS

Surname EMMERSON

\* Honours etc \_\_\_\_\_

Previous Forenames N/A

Previous surname N/A

FLAT 3

9A DALLINGTON STREET

Post town LONDON

County / Region \_\_\_\_\_

Postcode EC 1V 0BQ Country UNITED KINGDOM

Date of Birth 

Day	Month	Year
13	07	1967

Nationality BRITISH

Business Occupation GROUP HEAD OF TAX

Other Directorships SEE SEPARATE SHEET

The extent of the authority to represent the company is - (give details)

limited to powers as set out in the constitutional documents of the US company with no particular restrictions.

These powers -

# ☒ May be exercised alone  
OR

# ☐ Must be exercised with -

(Give name(s) of co-authorised person(s))

**Directors**  
(See note 10)

**Name**

\*Voluntary details

†† Tick this 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 address. In the case of a corporation, give the registered or principal office address

☐

**Address** ††

\*Style/Title MR

Forenames SYLVAIN MARC

Surname PIGNET

\*Honours etc \_\_\_\_\_

Previous forenames N/A

Previous surname N/A

79 CHEVERTON ROAD

Post town LONDON

County/Region \_\_\_\_\_

Postcode N19 6TD Country UNITED KINGDOM

Day Month Year

Date of Birth 

0	1	0	7	1	9	7	1
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Nationality FRENCH

Business Occupation COMPANY SECRETARY

Other Directorships NONE

**SCOPE OF AUTHORITY**

Give brief particulars of the extent of the powers exercised (e.g. whether they are limited to powers expressly conferred by the instrument of appointment, or whether they are subject to express limitations) Where the powers are exercised jointly give the name(s) of the person(s) concerned. You may cross refer to the details of person(s) disclosed elsewhere on the form

#Mark box(es) as appropriate

The extent of the authority to represent the company is - (give details)

limited to powers as set out in the constitutional documents of the US company with no particular restrictions

These powers -

# ☒ May be exercised alone

OR

# ☐ Must be exercised with:-

(Give name(s) of co-authorised person(s))

(You may photocopy this page as required)

## Constitution of company

(See notes 6

to 9)

# Mark box(es)  
as applicable

# ☒ A certified copy of the instrument constituting or defining the constitution of the company  
AND  
☐ ~~\* A certified translation~~  
\* is / ~~are~~ delivered for registration

\* Delete as applicable

AND/OR

A certified copy of the constitutional documents and latest accounts of the company, together with a certified translation of them if they are not in the English language must accompany

# ☐ A copy of the latest accounts of the company  
AND  
☐ ~~\* A certified translation~~  
\* is / ~~are~~ delivered for registration

AND/OR

The company may rely on constitutional and accounting documents previously filed in respect of another branch registered in the United Kingdom

# ☐ The Constitutional documents (\* and certified translations)  
AND / OR  
☐ The latest accounts (\* and certified translations)  
of the company were previously delivered on the registration of the branch of the company at -  
Cardiff ☐ Edinburgh ☐ Belfast ☐  
Registration no

AND/OR

The company may rely on particulars about the company previously filed in respect of another branch in that part of Great Britain, provided that any alterations have been notified to the Registrar

☐ the particulars about the company were previously delivered in respect of a branch of the company registered at THIS registry  
Registration no

AND/OR

The company may also rely on constitutional documents and particulars about the company officers previously filed in respect of a former Place of Business of that company provided that any alterations have been notified to the Registrar

☐

# ☐ The Constitutional documents (\* and certified translation)  
AND / OR  
☐ Particulars of the current directors and secretary(ies)  
were previously delivered in respect of a place of business of the company registered at THIS registry  
Registration no

NOTE - In all cases, the registration number of the branch or place of

## PART B - BRANCH DETAILS

### Persons authorised to represent the company or accept service of process

Give details of all persons who are authorised to represent the company as permanent representatives of the company in respect of the business of the branch

Give details also of all persons resident in Great Britain, who are authorised to accept service or process on the company's behalf

\* Delete as appropriate

#### SCOPE OF AUTHORITY

(This part does not apply to a person only authorised to accept service on behalf of the company)

Give brief particulars of the extent of the powers exercised (e.g. whether they are limited to powers expressly conferred by the instrument of appointment, or whether they are subject to express limitations) Where the powers are exercised jointly give the name(s) of the person(s) concerned You may cross refer to the details of person(s) disclosed elsewhere on the form

# Mark box(es) as appropriate

†† Tick this 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 address In the case of a corporation, give the registered or principal office address

☐

\* Style / Title MR  
 Forenames SYLVAIN  
 Surname PIGNET  
 Address †† 79 CHEVERTON ROAD

Post town LONDON  
 County / Region \_\_\_\_\_ Postcode N19 3BA

Is # ☒ Authorised to accept service of process on the company's behalf  
 \* AND/OR

Is # ☒ Authorised to represent the company in relation to that business  
 The extent of the authority to represent the company is - (give details)  
limited to powers conferred by the constitutional documents of the US company in the capacity of director with no particular restrictions. The extent of the authority to represent the company in respect of the business of the branch is the same as the extent of authority to represent the company in the US

These powers -

# ☒ May be exercised alone  
 OR

# ☐ Must be exercised with -  
 (Give name(s) of co-authorised person(s))



**Persons authorised to represent the company or accept service of process**

Give details of all persons who are authorised to represent the company as permanent representatives of the company in respect of the business of the branch

Give details also of all persons resident in Great Britain, who are authorised to accept service or process on the company's behalf

\* Delete as appropriate

**SCOPE OF AUTHORITY**

(This part does not apply to a person only authorised to accept service on behalf of the company)

Give brief particulars of the extent of the powers exercised (e.g. whether they are limited to powers expressly conferred by the instrument of appointment, or whether they are subject to express limitations)

Where the powers are exercised jointly give the name(s) of the person(s) concerned. You may cross refer to the details of person(s) disclosed elsewhere on the form

# Mark box(es) as appropriate

†† Tick this 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 address. In the case of a corporation, give the registered or principal office address

☐

\* Style / Title \_\_\_\_\_

Forenames \_\_\_\_\_

Surname \_\_\_\_\_

Address †† \_\_\_\_\_

Post town \_\_\_\_\_

County / Region \_\_\_\_\_ Postcode \_\_\_\_\_

Is # ☐ Authorised to accept service of process on the company's behalf

\* AND/OR

Is # ☐ Authorised to represent the company in relation to that business

The extent of the authority to represent the company is - (give details)

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

These powers -

# ☐ May be exercised alone

OR

# ☐ Must be exercised with -

(Give name(s) of co-authorised person(s))

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

(You may photocopy this page as required)

**Address of branch**

(See note 11)

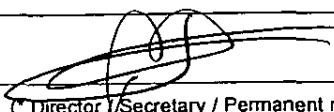
Address 65 KINGSWAYPost town LONDONCounty / Region \_\_\_\_\_ Postcode WC2B 6TD**Branch Details**

(See note 12)

	Day	Month	Year
Date branch opened	01	01	2008
Business carried on at branch	<u>MANAGEMENT OF FUNDS</u>		
	<u>ASSOCIATED WITH TRAVELLERS CHEQUES ISSUANCE</u>		

**SIGNATURE**

Signed \_\_\_\_\_

  
(\* Director / Secretary / Permanent representative)

Date

08 April 2008

This form contains

1

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 you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Name A KHANAddress 65 KINGSWAY, LONDON,Postcode WC2B 6TDTelephone 0207 400 4000

Extension \_\_\_\_\_

When completed, this form together with any enclosures should be delivered to the Registrar of Companies at

For branches established in England and Wales

For branches established in Scotland

Companies House  
Crown Way  
Cardiff  
CF14 3UZ

DX 33050 Cardiff

Companies House  
37 Castle Terrace  
Edinburgh  
EH1 2EB

DX 235 Edinburgh  
or LP - 4 Edinburgh 2

## US DEPOSITS LLC

### ADDITIONAL DIRECTORSHIPS

#### JULIAN GORDON ROTHWELL

- 1 INTERPAYMENT SERVICES LIMITED
- 2 TRAVELEX FINANCIAL SERVICES LIMITED
- 3 TRAVELEX GLOBAL AND FINANCIAL SERVICES LIMITED
- 4 TRAVELEX CARD SERVICES LIMITED
- 5 TRAVELEX CENTRAL SERVICES LIMITED
- 6 TRAVELEX CURRENCY SERVICES LIMITED
- 7 EURO TRAVELLERS CHEQUE NEDERLAND LIMITED
- 8 TRAVELEX BANKNOTES LIMITED
- 9 TRAVELEX RAND TRAVELLERS CHEQUES LIMITED

#### MARTYN LEWIS EMMERSON

- 1 DEAK INTERNATIONAL (U K ) LTD (In Liquidation)
- 2 TRAVELEX MARITIME SERVICES LIMITED
- 3 TRAVELEX WORLDWIDE MONEY LIMITED
- 4 EXPRESS EXCHANGE LIMITED
- 5 TRAVELEX FRANCE HOLDINGS LIMITED
- 6 TRAVELEX GROUP INVESTMENTS LIMITED
- 7 TRAVELLERS EXCHANGE CORPORATION LIMITED
- 8 TRAVELEX PROPERTY SERVICES LIMITED

# Delaware

PAGE 1

## *The First State*

I, HARRIET SMITH WINDSOR, SECRETARY OF STATE OF THE STATE OF DELAWARE, DO HEREBY CERTIFY THE ATTACHED ARE TRUE AND CORRECT COPIES OF ALL DOCUMENTS ON FILE OF "U.S. DEPOSITS LLC" AS RECEIVED AND FILED IN THIS OFFICE.

THE FOLLOWING DOCUMENTS HAVE BEEN CERTIFIED:

CERTIFICATE OF FORMATION, FILED THE TWELFTH DAY OF MARCH, A.D. 2001, AT 2:15 O'CLOCK P.M.

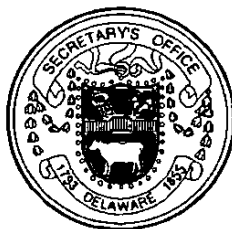
CERTIFICATE OF REVIVAL, FILED THE TWENTY-SIXTH DAY OF JULY, A.D. 2005, AT 10:02 O'CLOCK A.M.

AND I DO HEREBY FURTHER CERTIFY THAT THE AFORESAID CERTIFICATES ARE THE ONLY CERTIFICATES ON RECORD OF THE AFORESAID LIMITED LIABILITY COMPANY, "U.S. DEPOSITS LLC".

3367308 8100H

080982277

You may verify this certificate online  
at [corp.delaware.gov/authver.shtml](http://corp.delaware.gov/authver.shtml)



*Harriet Smith Windsor*

Harriet Smith Windsor, Secretary of State

AUTHENTICATION: 6873198

DATE: 09-24-08

Certificate of Formation

of

U.S Deposits LLC


Under the Delaware Limited  
Liability Company Act (the "Act")

FIRST: The name of the limited liability company (hereinafter the "Company") is

U S Deposits LLC

SECOND The registered office of the Company in the State of Delaware is at Corporation Trust Center, 1209 Orange Street, Wilmington, Delaware 19801 and the registered agent for service of process in the State of Delaware is The Corporation Trust Company, Corporation Trust Center, 1209 Orange Street, Wilmington, County of New Castle, Delaware 19801.

IN WITNESS WHEREOF, the undersigned has executed this Certificate of Formation on this 12th day of March 2001

  
\_\_\_\_\_  
Shaul Grossman  
Authorized Person

State of Delaware  
Secretary of State  
Division of Corporations  
Delivered 10 10 AM 07/26/2005  
FILED 10 02 AM 07/26/2005  
SRV 050613694 - 3367308 FILE

STATE OF DELAWARE  
CERTIFICATE OF REVIVAL OF  
A DELAWARE LIMITED LIABILITY COMPANY  
PURSUANT TO TITLE 6, SEC. 18-1109

1. Name of Limited Liability Company U.S. DEPOSITS LLC
2. Date of original filing with Delaware Secretary of State March 12, 2001
3. The name and address of the registered agent is The Corporation Trust Company,  
Corporation Trust Center, 1209 Orange Street, Wilmington, DE 19801
4. (Insert any other matters the members determine to include herein)  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
5. This Certificate of Revival is being filed by one or more persons authorized to  
Execute and file the Certificate of Revival

I, Clive Kahn, Authorized Person of the above named  
limited liability company do hereby certify that this limited liability company is paying  
all annual taxes, penalties and interest due to the State of Delaware

By: /s/ Clive Kahn  
Authorized Person  
Name: Clive Kahn  
Print or Type

**FILE COPY**



**CERTIFICATE OF REGISTRATION  
OF AN OVERSEA COMPANY**

(Establishment of a branch)

Company No. FC028624

Branch No. BR010207

The Registrar of Companies for England and Wales hereby certifies that

**U.S. DEPOSITS LLC**

has this day been registered under Schedule 21A to the Companies Act 1985 as having established a branch in England and Wales

Given at Companies House, Cardiff, the 24th October 2008



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —