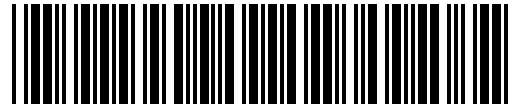




Companies House

OE01_(ef)

Application to register an Overseas Entity



Received for filing in Electronic Format on the: **17/01/2023**

XBVDSM9F

<i>Overseas Entity Name:</i>	LITTLEWING SECURITIES NO.1 LIMITED
<i>Country Of Incorporation:</i>	JERSEY
<i>Identity of Register:</i>	JERSEY FINANCIAL SERVICES COMMISSION,JERSEY
<i>Registration Number:</i>	77296
<i>Legal Form:</i>	PRIVATE COMPANY LIMITED BY SHARES
<i>Governing Law:</i>	COMPANIES (JERSEY) LAW 1991
<i>Overseas Entity Address:</i>	2ND FLOOR GASPÉ HOUSE 66-72 ESPLANADE ST HELIER Jersey JE1 1GH
<i>Service Address:</i>	2ND FLOOR GASPÉ HOUSE 66-72 ESPLANADE ST HELIER Jersey JE1 1GH

Due Diligence Agent Details

*Anti Money
Laundering Number:* **XFML00000165800**

*Name Of Person
With Overall
Responsibility:* **AMY LEJUNE**

Supervisory Body: **HMRC**

Agent's Name: **IQ EQ GLOBAL (UK) LIMITED**

Agent's Address: **3 MORE LONDON RIVERSIDE
4TH FLOOR
LONDON
England SE1 2AQ**

Beneficial Owners

Beneficial Owner Statement:

The entity has identified one or more registrable beneficial owners and that it has no reasonable cause to believe there are others, and that the entity is able to provide the required information about each registrable beneficial owner it has identified.

Other Legal Entity (OLE) Beneficial Owner details

<i>Company Name:</i>	IQ EQ (Jersey) Limited
<i>Sanctioned when registered:</i>	NO
<i>Service Address:</i>	2ND FLOOR GASPÉ HOUSE 66-72 ESPLANADE ST HELIER JERSEY JE1 1GH
<i>Principal / Business Address:</i>	2ND FLOOR GASPÉ HOUSE 66-72 ESPLANADE ST HELIER JERSEY JE1 1GH
<i>Legal Form:</i>	Private Company Limited by Shares
<i>Governing Law:</i>	Companies (Jersey) Law 1991
<i>Register Location:</i>	Jersey Financial Services Commission
<i>Registration Number:</i>	49312
<i>Nature of control</i>	The trustees of that trust (in their capacity as such) hold, directly or indirectly, more than 25% of the shares in the entity.
<i>Nature of control</i>	The trustees of that trust (in their capacity as such) hold, directly or indirectly, more than 25% of the voting rights in the entity.
<i>Nature of control</i>	The trustees of that trust (in their capacity as such) hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity

Other Legal Entity (OLE) Beneficial Owner details

<i>Company Name:</i>	Hobart Holdings Limited
<i>Sanctioned when registered:</i>	NO
<i>Service Address:</i>	8TH FLOOR 100 BISHOPSGATE LONDON UNITED KINGDOM EC2N 4AG
<i>Principal / Business Address:</i>	8TH FLOOR 100 BISHOPSGATE LONDON UNITED KINGDOM EC2N 4AG
<i>Legal Form:</i>	Private Company Limited by Shares
<i>Governing Law:</i>	Companies Act 2006
<i>Register Location:</i>	Companies House
<i>Registration Number:</i>	3958420
<i>Nature of control</i>	The person holds, directly or indirectly, more than 25% of shares in the entity.