

COMPANIES (JERSEY) LAW 1991

ANNUAL RETURN OF

Coutts & Co Trustees (Jersey) Limited

Company No: 3967
Made up to the 1st January 2014

JFSC
REGISTRY RECEIVED
- 3 JAN 2014
DATABASES
DATE AMENDED
INITIALS

Nominal Capital	GBP	6,000,000.00	divided into :	6,000,000	Ordinary Shares	of	GBP	1
Number of shares issued in each class at 1 st January, 2014:					Ordinary Shares		GBP	6,000,000
Amount paid or credited as paid on each share issued (nominal value)					Ordinary Shares		GBP	1
Total amount received, including premiums:					Ordinary Shares		GBP	9,499,999.98

- * Total amount of calls unpaid at 1st January:
- * Number of shares (if any) forfeited:
- * Amount (if any) paid on shares forfeited:
- * Amount realised (if any) on sale of forfeited shares:

* A "nil" return is not required; complete only if applicable

State whether a FULL or ABBREVIATED list of shareholders is given overleaf. FULL

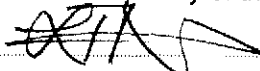
If ABBREVIATED, state the number of:

Shareholders who hold less than 1% of issued shares:

Shares held by those shareholders:

State overleaf the details of each Shareholder who holds 1% or more of each class of issued shares;

I, a Director/Secretary of the Company declare that this document is complete and accurate in all respects.

 Director/Secretary

Presented by : Coutts & Co Trustees (Jersey) Limited Ref: CO00000004
PO Box 6
23 - 25 Broad Street
St Helier
JE4 8ND
Jersey Channel Islands

Notes:

1. If the company is a Public Company, or a subsidiary of a Public Company, the particulars of Directors, must be annexed. (Form C21)
2. This return must be delivered to the Registrar of Companies, P.O Box 267, 14-18 Castle Street, St. Helier, Jersey, JE4 9QD not later than the last day of February with payment of the relevant Fee. If the return is delivered after that date, an additional Late Fee will be required. Cheques are to be made payable to "Jersey Financial Services Commission".
3. Annual Returns cannot be accepted until they meet the requirements of the Companies (Jersey) Law 1991, as amended. 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.

Receipt No: 9009327

REGISTRY CODING

--	--	--	--	--

C20/99

PA



DTRYPAR14

Persons holding shares in **Coutts & Co Trustees (Jersey) Limited**

On the 1st day of January, 2014, showing their Names and Addresses, and details of the Shares so held

NAME	ADDRESS	*Number of Shares of each class held by Members at date of return	CLASS	REMARKS
Royal Bank of Scotland International (Holdings) Limited	Royal Bank House 71 Bath Street St. Helier JE4 8PJ Jersey Channel Islands	6,000,000	Ordinary Shares	
TOTAL		6,000,000	Ordinary Shares	

Details of further shareholders should be submitted on sheets to be attached to this form.

NOTE. – This margin is reserved for binding and must not be written across.