



JERSEY FINANCIAL SERVICES
COMMISSION

JFSC
REGISTRY REFERENCE
30 MAR 2017
DATABASES
DATE AMENDED
INITIALS

Companies (Jersey) Law 1991

Annual Return of

Company Name Canary Wharf (FS Jersey GP) Limited

Company Number 106235

Made up to 1st January 2017

Nominal Capital £120,000.00	Divided into:			
36,000	A Ordinary Shares	shares of	£1.00	each nominal value
28,000	B Ordinary Shares	shares of	£1.00	each nominal value
28,000	C Ordinary Shares	shares of	£1.00	each nominal value
28,000	D Ordinary Shares	shares of	£1.00	each nominal value

Number of shares issued in each class at 1st January 2017

3,372	A Ordinary Shares	shares of	£1.00	each nominal value
2,622	B Ordinary Shares	shares of	£1.00	each nominal value
2,622	C Ordinary Shares	shares of	£1.00	each nominal value
2,622	D Ordinary Shares	shares of	£1.00	each nominal value

Class A Ordinary Shares

Amount paid or credited as paid on each share issued (nominal value)	£1.00
Total amount received, including premiums:	£3,372.00
*Total amount of calls unpaid at 1 st January	Nil
*Number of shares (if any) forfeited	Nil
*Amount (if any) paid on .Nil.... shares forfeited	£Nil
*Amount realised (if any) on sale of forfeited shares	£Nil

*A 'nil' return is not required. Complete only if applicable

Class B Ordinary Shares

Amount paid or credited as paid on each share issued (nominal value)	£1.00
Total amount received, including premiums:	£2,622.00
*Total amount of calls unpaid at 1 st January	Nil
*Number of shares (if any) forfeited	Nil
*Amount (if any) paid on .Nil.... shares forfeited	£Nil
*Amount realised (if any) on sale of forfeited shares	£Nil

*A 'nil' return is not required. Complete only if applicable



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data provided in this application will be used by the Commission - a data controller as defined in the Data Protection or discharge its statutory functions under the Companies (Jersey) Law 1991, as amended, and it may be disclosed to third parties for those purposes. Further information may be found in the Commission's data protection policies of which are available on request from the Commission and which may also be found on www.jerseyfsc.org. The Commission may seek to verify the information in this application.

Class C Ordinary Shares

Amount paid or credited as paid on each share issued (nominal value)	£1.00
Total amount received, including premiums:	£2,622.00
*Total amount of calls unpaid at 1 st January	Nil
*Number of shares (if any) forfeited	Nil
*Amount (if any) paid on ^{Nil} shares forfeited	£Nil
*Amount realised (if any) on sale of forfeited shares	£Nil

*A 'nil' return is not required. Complete only if applicable

Class D Ordinary Shares

Amount paid or credited as paid on each share issued (nominal value)	£1.00
Total amount received, including premiums:	£2,622.00
*Total amount of calls unpaid at 1 st January	
*Number of shares (if any) forfeited	Nil
*Amount (if any) paid on ^{Nil} shares forfeited	£Nil
*Amount realised (if any) on sale of forfeited shares	£Nil

*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 each 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 shares:

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

Zoe Botterill
Authorised Signatory

~~Director~~ / Secretary

Date of Signing: 10/3/17

Presented by: Crestbridge Limited

47 Esplanade
St Helier

Receipt No: Jersey, JE1 0BD

Company Registered Address:

47 Esplanade, St Helier
JE1 0BD, Jersey

Ref: 390833

REGISTRY CODING:

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Notes: 1. This Return must be delivered to the Registrars of Companies, P.O. Box 111, 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 the "Jersey Financial Services Commission".

2. 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.

Persons holding Shares in Canary Wharf (FS Jersey GP) Limited

On the 1st day of January 2017 , showing their Names and Addresses and details of the Shares so held.

SURNAME	FORENAMES	ADDRESS	Number of Shares of each class held by Members at date of return
Canary Wharf (FSGP) Limited		One Canada Square, Canary Wharf London, E14 5AB, England	3,372 A Ordinary Shares
Chengdong Investment Corporation		Room 1707, No.1 Chaoyangmen North Street Dongcheng District, Beijing, China	2,622 B Ordinary Shares
Chessboard S.a.r.l		64 Avenue de la Liberte L-1930, Luxembourg	2,622 C Ordinary Shares
Qatar Holding Netherlands B.V.		Prins Bernhardplein 200 1097 JB, Amsterdam, Netherlands	2,622 D Ordinary Shares

TOTAL:

11,238

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