



Jersey Financial
Services Commission

Companies (Jersey) Law 1991

Annual Return of

JFSC
REGISTRY RECEIVED
- 1 MAR 2017
KDR IMPLICATIONS
DATE AMENDED
INITIALS

Company Name

Company Number Made up to 1st January

Class	Number of shares	Currency	Par Value of each share	Number of shares issued	Aggregate Par Value of shares issued	Amount paid or credited as paid

For paper users details of further share classifications should be submitted on sheet C20A and be attached to this form.

Total amount received, including premiums

*Total amount of calls unpaid at 1st January

*Number of shares (if any) forfeited

*Amount (if any) paid on forfeited shares

*Amount realised (if any) on sale of forfeited shares

*A "nil" return is not required; complete only if applicable.
All members holding unlimited shares must be disclosed on the annual return.

State whether a full or abbreviated list of members is attached

If abbreviated, state the number of:

Members who each hold less than 1% in Nominal Value of each class of issued shares

Shares held by those members

Receipt No:

Registry Coding:

Annual Return Fee: £150 (See Notes)



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Personal data provided to the Commission - a data controller as defined in the Data Protection (Jersey) Law 2005 - will be used by the Commission to discharge its statutory, administrative and operational functions. Further information may be found in the Commission's Data Protection Policy, copies of which are available on request from the Commission and which may also be found on www.jerseyfsc.org.

Company Number

Year

No Par Value Company		
Class	Number of shares Authorised to be issued	Number of shares issued
Performance A	Unlimited	1,500,000,000
Performance B	Unlimited	1,500,000,000
Performance A1	Unlimited	Nil
Performance B1	Unlimited	Nil
Ordinary	Unlimited	199,369,121
Preference	Unlimited	4,500

For paper users details of further share classification should be submitted on sheet C20B and be attached to this form.

Total amount received	GBP300.03 USD145,506,523.11
*Total amount of calls unpaid at 1 st January	GBP Nil USD Nil
*Number of shares (if any) forfeited	
*Amount (if any) paid on forfeited shares	
*Amount realised (if any) on sale of forfeited shares	

*A "nil" return is not required; complete only if applicable.
All members holding unlimited shares must be disclosed on the annual return.

State whether a full or abbreviated list of members is attached

If abbreviated, state the number of:

Members who each hold less than 1% in number of each class of issued shares	5
Shares held by those members	4,015,792

Guarantor Members			
Surname	Forenames	Address	Maximum amount guaranteed
Total:			

For paper users details of further members should be submitted on sheet C20C and be attached to this form.

All guarantor members must be disclosed on the annual return.

Notes: 1. The Commission requires the payment to if of £35 pursuant to Article 201(1) of the Companies (Jersey) Law 1991. Pursuant to Article 201(2) of the Companies (Jersey) Law 1991, an additional amount in the sum stated in the Companies (Annual Return – Additional Charge) (Jersey) Regulations 2008 must accompany the £35 fee. Currently, the additional amount payable to the Commission is £115 and the total sum payable to the Commission as the Annual Return Fee is therefore £150 in respect of the company and in respect of each cell of the company (if any).

Company Number **111679**Year **2017**

State the details of each member who holds 1% or more in nominal value of each class of issued shares;

Par Value Members				
Surname	Forenames	Address	Class	Number of shares of each class held by Members at date of return
Total:				

For paper users details of further members should be submitted on sheet C20D and be attached to this form.

State the details of each member who holds 1% or more in number of each class of issued shares;

No Par Value Members				
Surname	Forenames	Address	Class	Number of shares of each class held by Members at date of return
Estera Nominees (Jersey) Limited		13-14 Esplanade, St Helier, Jersey JE1 1BD	Performance A	173,325,000
Estera Trust (Jersey) Limited		13-14 Esplanade, St Helier, Jersey JE1 1BD	Performance A	96,475,000
Global Gate Capital Management Limited		Cassia Court, Suite 716, 10 Market Street, Camana Bay, Grand Cayman KY1-9006, Cayman Islands	Performance A	195,763,198
Laubjerg	Jan Kasahun	Holzhausernstrasse 67, 6343, Buonas, Zug, Switzerland	Performance A	438,120,000
Iversen	Benjamin Rupert Lars	Flat 1, 33 Wimpole Street, London, United Kingdom W1G 8GU	Performance A	292,080,000
Streaming Investment Partners Limited		PO Box 309, Ugland House, Grand Cayman KY1-1104, Cayman Islands	Performance A	304,236,802
Estera Nominees (Jersey) Limited		13-14 Esplanade, St Helier, Jersey JE1 1BD	Performance B	147,480,000
Estera Trust (Jersey) Limited		13-14 Esplanade, St Helier, Jersey JE1 1BD	Performance B	122,320,000
Global Gate Capital Management Limited		Cassia Court, Suite 716, 10 Market Street, Camana Bay, Grand Cayman KY1-9006, Cayman Islands	Performance B	195,763,198
Laubjerg	Jan Kasahun	Holzhausernstrasse 67, 6343, Buonas, Zug, Switzerland	Performance B	438,120,000
Iversen	Benjamin Rupert Lars	Flat 1, 33 Wimpole Street, London, United Kingdom W1G 8GU	Performance B	292,080,000
Streaming Investment Partners Limited		PO Box 309, Ugland House, Grand Cayman KY1-1104, Cayman Islands	Performance B	304,236,802
Estera Nominees (Jersey) Limited		13-14 Esplanade, St Helier, Jersey JE1 1BD	Preference	4,000
Iversen	Benjamin Rupert Lars	Flat 1, 33 Wimpole Street, London, United Kingdom W1G 8GU	Preference	500
GGC Energy Holdings Limited		Cassia Court, Suite 716, 10 Market Street, Camana Bay, Grand Cayman KY1-9006, Cayman Islands	Ordinary	73,576,216
Centaurus Royalties Limited		1 Savile Row, London, W1S 3JR United Kingdom	Ordinary	5,338,077
Laubjerg	Jan Kasahun	Holzhausernstrasse 67, 6343, Buonas, Zug, Switzerland	Ordinary	2,093,779
Streaming Investment Partners Limited		PO Box 309, Ugland House, Grand Cayman KY1-1104, Cayman Islands	Ordinary	114,345,257
Total:				3,195,357,829

For paper users details of further members should be submitted on sheet C20E and be attached to this form.

State the details of all members holding unlimited shares;

Unlimited Members				
Surname	Forenames	Address	Class	Number of shares of each class held by Members at date of return
Total:				

For paper users details of further members should be submitted on sheet C20F and be attached to this form.

Notes continued:

2. The correct Annual Return must be delivered to the Registrar 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 Annual Return Fee. If the Return is delivered after that date, a Late Fee will also be required as set out in the Companies Fees Notice, which can be found on www.jerseyfsc.org. Cheques are to be made payable to the "Jersey Financial Services Commission".
3. Annual Returns cannot be accepted until they meet the requirements of the Companies (Jersey) Law 1991. 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.

Company Number

Year


Public Companies and subsidiaries of Public Companies only.

Particulars of Directors

Forenames	<input type="text"/>	Surnames	<input type="text"/>
Former forenames	<input type="text"/>	Former surnames	<input type="text"/>
Date of Birth	<input type="text"/>	Date on which appointed	<input type="text"/>
Address	<input type="text"/>		
Nationality	<input type="text"/>	Business Occupation	<input type="text"/>

For paper users additional Directors can be disclosed using C20G sheets which should be attached to this form.

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

Signature	 For ESTERA SECRETARIES (JERSEY) LIMITED Corporate Secretary	Director/Secretary	Date	<input type="text" value="27-2-17"/>
Registered Office Address	<input type="text" value="13-14 Esplanade"/>			
Parish	<input type="text"/>	Postcode	<input type="text" value="JE1 1EE"/>	