



COMPANIES ACT
ANNUAL RETURN
(Section 158 (3))

01. Company Name National Bank of Anguilla (Private Banking and Trust) Limited

02. Company No. 1004494 **03. Date of Formation** 04-Feb-2002

04. Annual Fee Outstanding 2007 **05. Year of filing Annual Return** 2007

06. The Directors of the company as on 01-Jan-2007 are

Director's Details

SNo	Name	Nationality	Appt. Date	Resg. Date
1	Joseph N. Payne	Anguillian	04-Feb-2002	
2	Frederick Osborne Harrigan	Anguillian	04-Feb-2002	
3	Conrad Walton Fleming	Anguillian	04-Feb-2002	
4	Timothy Augustine Hodge	Anguillian	04-Feb-2002	
5	Fabian M. Fahie	Anguillian	04-Feb-2002	
6	Selwyn F. Horsford	Anguillian	04-Feb-2002	
7	Ernest Valentine Banks	Anguillian	04-Feb-2002	
8	Ian Ferguson	British	26-Apr-2006	

Director's Details

SNo	Name	Address	Mailing Address
1	Joseph N. Payne	P O Box 218 The Valley Anguilla	P O Box 218 The Valley Anguilla
2	Frederick Osborne Harrigan	P O Box 26 The Valley Anguilla	P O Box 26 The Valley Anguilla
3	Conrad Walton Fleming	P O Box 30 The Valley Anguilla	P O Box 30 The Valley Anguilla
4	Timothy Augustine Hodge	P O Box 1007	P O Box 1007

5	Fabian M. Fahie	The Valley Anguilla P O Box 237 The Valley Anguilla	The Valley Anguilla P O Box 237 The Valley Anguilla
6	Selwyn F. Horsford	P O Box 44 The Valley Anguilla	P O Box 44 The Valley Anguilla
7	Ernest Valentine Banks	P.O Box 44 The Valley Anguilla	P.O Box 44 The Valley Anguilla
8	Ian Ferguson	Rock Farm Anguilla	P.O. Box 132 The Valley Anguilla

07. There are no Officers for the company as on 01-Jan-2007

08. The Shareholders of the company as on 01-Jan-2007 are

Shareholder's Details

SNo	Status	Name	No. of Shares	Allot. Date	Rmv. Date
1	Added	National Bank of Anguilla Limited	100	04-Feb-2002	

Shareholder's Details

SNo	Status	Name	Address	Mailing Address
1	Added	National Bank of Anguilla Limited	The Valley Anguilla	P.O. Box 44 The Valley Anguilla

09. There are no Guarantors for the company as on 01-Jan-2007

10. Are Shares Distributed to the Public ? NO

11. Does the company maintain a physical presence, office, or staff in Anguilla, or engage in any money generating activities in Anguilla ?
YES

12. Business Company License
OB/02

13. Business Name
National Bank of Anguilla (Private Banking and Trust) Limited

14. Certified correct and submitted by

Name Esther Fleming

Office Held	Corporate Administrator		
For and on behalf of	AXA Offshore Management Limited		
Address	The Law Building The Valley Anguilla British West Indies	Mailing Address	P.O. Box 687 The Valley Anguilla British West Indies
Date	22-Aug-2007		

Submitted By	Esther Fleming	Agency	AXA Offshore Management Limited
Doc Ref No.	1-AR-10167		
Digitally signed by	Esther Fleming	Date	22-Aug-2007



COMPANIES ACT
ANNUAL RETURN
(Section 158 (3))

01. Company Name National Bank of Anguilla (Private Banking and Trust) Limited

02. Company No. 1004494 **03. Date of Formation** 04-Feb-2002

04. Annual Fee Outstanding 2008 **05. Year of filing Annual Return** 2008

06. The Directors of the company as on 01-Jan-2008 are

Director's Details

SNo	Name	Nationality	Appt. Date	Resg. Date
1	Joseph N. Payne	Anguillian	04-Feb-2002	
2	Frederick Osborne Harrigan	Anguillian	04-Feb-2002	
3	Conrad Walton Fleming	Anguillian	04-Feb-2002	
4	Timothy Augustine Hodge	Anguillian	04-Feb-2002	
5	Fabian M. Fahie	Anguillian	04-Feb-2002	
6	Selwyn F. Horsford	Anguillian	04-Feb-2002	
7	Ernest Valentine Banks	Anguillian	04-Feb-2002	
8	Ian Ferguson	British	26-Apr-2006	

Director's Details

SNo	Name	Address	Mailing Address
1	Joseph N. Payne	P O Box 218 The Valley Anguilla	P O Box 218 The Valley Anguilla
2	Frederick Osborne Harrigan	P O Box 26 The Valley Anguilla	P O Box 26 The Valley Anguilla
3	Conrad Walton Fleming	P O Box 30 The Valley Anguilla	P O Box 30 The Valley Anguilla
4	Timothy Augustine Hodge	P O Box 1007	P O Box 1007

5	Fabian M. Fahie	The Valley Anguilla P O Box 237 The Valley Anguilla	The Valley Anguilla P O Box 237 The Valley Anguilla
6	Selwyn F. Horsford	P O Box 44 The Valley Anguilla	P O Box 44 The Valley Anguilla
7	Ernest Valentine Banks	P.O Box 44 The Valley Anguilla	P.O Box 44 The Valley Anguilla
8	Ian Ferguson	Rock Farm Anguilla	P.O. Box 132 The Valley Anguilla

07. There are no Officers for the company as on 01-Jan-2008

08. The Shareholders of the company as on 01-Jan-2008 are

Shareholder's Details

SNo	Status	Name	No. of Shares	Allot. Date	Rmv. Date
1	Changed	National Bank of Anguilla Limited	400	04-Feb-2002	

Shareholder's Details

SNo	Status	Name	Address	Mailing Address
1	Changed	National Bank of Anguilla Limited	The Valley Anguilla	P.O. Box 44 The Valley Anguilla

09. There are no Guarantors for the company as on 01-Jan-2008

10. Are Shares Distributed to the Public ? NO

11. Does the company maintain a physical presence, office, or staff in Anguilla, or engage in any money generating activities in Anguilla ?

YES

12. Business Company License

OB/02

13. Business Name

National Bank of Anguilla (Private Banking and Trust) Limited

14. Certified correct and submitted by

Name

Mavis R Laudat

Office Held	Office Clerk		
For and on behalf of	AXA Offshore Management Limited		
Address	The Law Building The Valley Anguilla British West Indies	Mailing Address	P.O. Box 687 The Valley Anguilla British West Indies
Date	17-Apr-2008		

Submitted By	Mavis R Laudat	Agency	AXA Offshore Management Limited
Doc Ref No.	1-AR-11372		
Digitally signed by	Mavis R Laudat	Date	17-Apr-2008



COMPANIES ACT
ANNUAL RETURN
(Section 158 (3))

01. Company Name National Bank of Anguilla (Private Banking and Trust) Limited

02. Company No. 1004494 **03. Date of Formation** 04-Feb-2002

04. Annual Fee Outstanding **05. Year of filing Annual Return**
2009 2009

06. The Directors of the company as on 01-Jan-2009 are

Director's Details

SNo	Name	Nationality	Appt. Date	Resg. Date
1	Joseph N. Payne	Anguillian	04-Feb-2002	
2	Frederick Osborne Harrigan	Anguillian	04-Feb-2002	
3	Conrad Walton Fleming	Anguillian	04-Feb-2002	
4	Timothy Augustine Hodge	Anguillian	04-Feb-2002	
5	Fabian M. Fahie	Anguillian	04-Feb-2002	
6	Selwyn F. Horsford	Anguillian	04-Feb-2002	
7	Ernest Valentine Banks	Anguillian	04-Feb-2002	
8	Ian Ferguson	British	26-Apr-2006	

Director's Details

SNo	Name	Address	Mailing Address
1	Joseph N. Payne	P O Box 218 The Valley Anguilla	P O Box 218 The Valley Anguilla
2	Frederick Osborne Harrigan	P O Box 26 The Valley Anguilla	P O Box 26 The Valley Anguilla
3	Conrad Walton Fleming	P O Box 30 The Valley Anguilla	P O Box 30 The Valley Anguilla
4	Timothy Augustine Hodge	P O Box 1007	P O Box 1007

5	Fabian M. Fahie	The Valley Anguilla P O Box 237	The Valley Anguilla P O Box 237
6	Selwyn F. Horsford	The Valley Anguilla P O Box 44	The Valley Anguilla P O Box 44
7	Ernest Valentine Banks	The Valley Anguilla P.O Box 44	The Valley Anguilla P.O Box 44
8	Ian Ferguson	Rock Farm Anguilla	The Valley Anguilla P.O. Box 132

07. The Officers of the company as on 01-Jan-2009 are

Officer's Details

SNo	Status	Name	Off. Held	Appt. Date	Resg. Date
1	Appointed	Frederick O Harrigan	Chairman	01-Jan-2009	
2	Appointed	E. Valentine Banks	Managing Director	01-Jan-2009	
3	Appointed	Selwyn F. Horsford	Director of Corporate Affairs/Corporate Secretary	01-Jan-2009	
4	Appointed	Pamela Riley	Manager	01-Jan-2009	

Officer's Details

SNo	Status	Name	Address	Mailing Address
1	Appointed	Frederick O Harrigan	Island Harbour Anguilla	Island Harbour Anguilla
2	Appointed	E. Valentine Banks	Long Road Anguilla	Long Road Anguilla
3	Appointed	Selwyn F. Horsford	Rock Rarm Anguilla	Rock Rarm Anguilla
4	Appointed	Pamela Riley	The Cove Anguilla	The Cove Anguilla

08. The Shareholders of the company as on 01-Jan-2009 are

Shareholder's Details

SNo	Status	Name	No. of Shares	Allot. Date	Rmv. Date
1	No Change	National Bank of Anguilla Limited	400	04-Feb-2002	

Shareholder's Details

SNo	Status	Name	Address	Mailing Address
1	No Change	National Bank of Anguilla Limited	The Valley Anguilla	P.O. Box 44 The Valley Anguilla

09. There are no Guarantors for the company as on 01-Jan-2009

10. Are Shares Distributed to the Public ? NO

11. Does the company maintain a physical presence, office, or staff in Anguilla, or engage in any money generating activities in Anguilla ?

YES

12. Business Company License

OB/02

13. Business Name

National Bank of Anguilla (Private Banking and Trust) Limited

14. Certified correct and submitted by

Name	Jean Lake	Mailing Address	P.O. Box 687
Office Held	Compliance Officer		The Valley
For and on behalf of	AXA Offshore Management Limited		Anguilla
Address	The Law Building The Valley Anguilla British West Indies		British West Indies
Date	01-Apr-2009		

Submitted By	Jean Lake	Agency	AXA Offshore Management Limited
Doc Ref No.	1-AR-13214	Date	01-Apr-2009
Digitally signed by	Jean Lake		



COMPANIES ACT
ANNUAL RETURN
(Section 158 (3))

01. Company Name National Bank of Anguilla (Private Banking and Trust) Limited

02. Company No. 1004494 **03. Date of Formation** 04-Feb-2002

04. Annual Fee Outstanding **05. Year of filing Annual Return**
 2010 2010

06. The Directors of the company as on 01-Jan-2010 are

Director's Details

SNo	Name	Nationality	Appt. Date	Resg. Date
1	Joseph N. Payne	Anguillian	04-Feb-2002	
2	Frederick Osborne Harrigan	Anguillian	04-Feb-2002	
3	Conrad Walton Fleming	Anguillian	04-Feb-2002	
4	Timothy Augustine Hodge	Anguillian	04-Feb-2002	
5	Fabian M. Fahie	Anguillian	04-Feb-2002	
6	Selwyn F. Horsford	Anguillian	04-Feb-2002	
7	Ernest Valentine Banks	Anguillian	04-Feb-2002	
8	Ian Ferguson	British	26-Apr-2006	

Director's Details

SNo	Name	Address	Mailing Address
1	Joseph N. Payne	P O Box 218 The Valley Anguilla	P O Box 218 The Valley Anguilla
2	Frederick Osborne Harrigan	P O Box 26 The Valley Anguilla	P O Box 26 The Valley Anguilla
3	Conrad Walton Fleming	P O Box 30 The Valley Anguilla	P O Box 30 The Valley Anguilla
4	Timothy Augustine Hodge	P O Box 1007	P O Box 1007

5	Fabian M. Fahie	The Valley Anguilla P O Box 237 The Valley Anguilla	The Valley Anguilla P O Box 237 The Valley Anguilla
6	Selwyn F. Horsford	P O Box 44 The Valley Anguilla	P O Box 44 The Valley Anguilla
7	Ernest Valentine Banks	P.O Box 44 The Valley Anguilla	P.O Box 44 The Valley Anguilla
8	Ian Ferguson	Rock Farm Anguilla	P.O. Box 132 The Valley Anguilla

07. The Officers of the company as on 01-Jan-2010 are

Officer's Details

SNo	Status	Name	Off. Held	Appt. Date	Resg. Date
1	No Change	Frederick O Harrigan	Chairman	01-Jan-2009	
2	No Change	E. Valentine Banks	Managing Director	01-Jan-2009	
3	No Change	Selwyn F. Horsford	Director of Corporate Affairs/Corporate Secretary	01-Jan-2009	
4	No Change	Pamela Riley	Manager	01-Jan-2009	

Officer's Details

SNo	Status	Name	Address	Mailing Address
1	No Change	Frederick O Harrigan	Island Harbour Anguilla	Island Harbour Anguilla
2	No Change	E. Valentine Banks	Long Road Anguilla	Long Road Anguilla
3	No Change	Selwyn F. Horsford	Rock Rarm Anguilla	Rock Rarm Anguilla
4	No Change	Pamela Riley	The Cove Anguilla	The Cove Anguilla

08. The Shareholders of the company as on 01-Jan-2010 are

Shareholder's Details

SNo	Status	Name	No. of Shares	Allot. Date	Rmv. Date
1	No Change	National Bank of Anguilla Limited	400	04-Feb-2002	

Shareholder's Details

SNo	Status	Name	Address	Mailing Address
1	No Change	National Bank of Anguilla Limited	The Valley Anguilla	P.O. Box 44 The Valley Anguilla

09. There are no Guarantors for the company as on 01-Jan-2010

10. Are Shares Distributed to the Public ? NO

11. Does the company maintain a physical presence, office, or staff in Anguilla, or engage in any money generating activities in Anguilla ?

YES

12. Business Company License

OB/02

13. Business Name

National Bank of Anguilla (Private Banking and Trust) Limited

14. Certified correct and submitted by

Name	Atrene M Pemberton		
Office Held	Corporate Assistant		
For and on behalf of	AXA Offshore Management Limited		
Address	The Law Building The Valley Anguilla British West Indies	Mailing Address	P.O. Box 687 The Valley Anguilla British West Indies
Date	15-Mar-2010		

Submitted By	Atrene M Pemberton	Agency	AXA Offshore Management Limited
Doc Ref No.	1-AR-14941		
Digitally signed by	ATRENE M PEMBERTON	Date	15-Mar-2010



COMPANIES ACT
ANNUAL RETURN
(Section 158 (3))

01. Company Name National Bank of Anguilla (Private Banking and Trust) Limited

02. Company No. 1004494 **03. Date of Formation** 04-Feb-2002

04. Annual Fee Outstanding **05. Year of filing Annual Return**
2011 2011

06. The Directors of the company as on 01-Jan-2011 are

Director's Details

SNo	Name	Nationality	Appt. Date	Resg. Date
1	Joseph N. Payne	Anguillian	04-Feb-2002	
2	Frederick Osborne Harrigan	Anguillian	04-Feb-2002	
3	Conrad Walton Fleming	Anguillian	04-Feb-2002	
4	Timothy Augustine Hodge	Anguillian	04-Feb-2002	
5	Fabian M. Fahie	Anguillian	04-Feb-2002	
6	Selwyn F. Horsford	Anguillian	04-Feb-2002	
7	Ernest Valentine Banks	Anguillian	04-Feb-2002	
8	Ian Ferguson	British	26-Apr-2006	

Director's Details

SNo	Name	Address	Mailing Address
1	Joseph N. Payne	P O Box 218 The Valley Anguilla	P O Box 218 The Valley Anguilla
2	Frederick Osborne Harrigan	P O Box 26 The Valley Anguilla	P O Box 26 The Valley Anguilla
3	Conrad Walton Fleming	P O Box 30 The Valley Anguilla	P O Box 30 The Valley Anguilla
4	Timothy Augustine Hodge	P O Box 1007	P O Box 1007

5	Fabian M. Fahie	The Valley Anguilla P O Box 237 The Valley Anguilla	The Valley Anguilla P O Box 237 The Valley Anguilla
6	Selwyn F. Horsford	P O Box 44 The Valley Anguilla	P O Box 44 The Valley Anguilla
7	Ernest Valentine Banks	P.O Box 44 The Valley Anguilla	P.O Box 44 The Valley Anguilla
8	Ian Ferguson	Rock Farm Anguilla	P.O. Box 132 The Valley Anguilla

07. The Officers of the company as on 01-Jan-2011 are

Officer's Details

SNo	Status	Name	Off. Held	Appt. Date	Resg. Date
1	No Change	Frederick O Harrigan	Chairman	01-Jan-2009	
2	No Change	E. Valentine Banks	Managing Director	01-Jan-2009	
3	No Change	Selwyn F. Horsford	Director of Corporate Affairs/Corporate Secretary	01-Jan-2009	
4	No Change	Pamela Riley	Manager	01-Jan-2009	

Officer's Details

SNo	Status	Name	Address	Mailing Address
1	No Change	Frederick O Harrigan	Island Harbour Anguilla	Island Harbour Anguilla
2	No Change	E. Valentine Banks	Long Road Anguilla	Long Road Anguilla
3	No Change	Selwyn F. Horsford	Rock Rarm Anguilla	Rock Rarm Anguilla
4	No Change	Pamela Riley	The Cove Anguilla	The Cove Anguilla

08. The Shareholders of the company as on 01-Jan-2011 are

Shareholder's Details

SNo	Status	Name	No. of Shares	Allot. Date	Rmv. Date
1	No Change	National Bank of Anguilla Limited	400	04-Feb-2002	

Shareholder's Details

SNo	Status	Name	Address	Mailing Address
1	No Change	National Bank of Anguilla Limited	The Valley Anguilla	P.O. Box 44 The Valley Anguilla

09. There are no Guarantors for the company as on 01-Jan-2011

10. Are Shares Distributed to the Public ? NO

11. Does the company maintain a physical presence, office, or staff in Anguilla, or engage in any money generating activities in Anguilla ?

YES

12. Business Company License

OB/02

13. Business Name

National Bank of Anguilla (Private Banking and Trust) Limited

14. Certified correct and submitted by

Name	Atrene M Pemberton		
Office Held	Corporate Administrator		
For and on behalf of	AXA Offshore Management Limited		
Address	The Law Building The Valley Anguilla British West Indies	Mailing Address	P.O. Box 687 The Valley Anguilla British West Indies
Date	08-Mar-2011		

Submitted By	Atrene M Pemberton	Agency	AXA Offshore Management Limited
Doc Ref No.	1-AR-16781		
Digitally signed by	ATRENE M PEMBERTON	Date	08-Mar-2011



COMPANIES ACT
ANNUAL RETURN
(Section 158 (3))

01. Company Name National Bank of Anguilla (Private Banking and Trust) Limited

02. Company No. 1004494 **03. Date of Formation** 04-Feb-2002

04. Annual Fee Outstanding 2012 **05. Year of filing Annual Return** 2012

06. The Directors of the company as on 01-Jan-2012 are

Director's Details

SNo	Name	Nationality	Appt. Date	Resg. Date
1	Joseph N. Payne	Anguillian	04-Feb-2002	
2	Frederick Osborne Harrigan	Anguillian	04-Feb-2002	
3	Conrad Walton Fleming	Anguillian	04-Feb-2002	
4	Timothy Augustine Hodge	Anguillian	04-Feb-2002	
5	Fabian M. Fahie	Anguillian	04-Feb-2002	
6	Selwyn F. Horsford	Anguillian	04-Feb-2002	
7	Ernest Valentine Banks	Anguillian	04-Feb-2002	
8	Ian Ferguson	British	26-Apr-2006	

Director's Details

SNo	Name	Address	Mailing Address
1	Joseph N. Payne	P O Box 218 The Valley Anguilla	P O Box 218 The Valley Anguilla
2	Frederick Osborne Harrigan	P O Box 26 The Valley Anguilla	P O Box 26 The Valley Anguilla
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4	Timothy Augustine Hodge	P O Box 1007	P O Box 1007

5	Fabian M. Fahie	The Valley Anguilla P O Box 237 The Valley Anguilla	The Valley Anguilla P O Box 237 The Valley Anguilla
6	Selwyn F. Horsford	P O Box 44 The Valley Anguilla	P O Box 44 The Valley Anguilla
7	Ernest Valentine Banks	P.O Box 44 The Valley Anguilla	P.O Box 44 The Valley Anguilla
8	Ian Ferguson	Rock Farm Anguilla	P.O. Box 132 The Valley Anguilla

07. The Officers of the company as on 01-Jan-2012 are

Officer's Details

SNo	Status	Name	Off. Held	Appt. Date	Resg. Date
1	No Change	Frederick O Harrigan	Chairman	01-Jan-2009	
2	No Change	E. Valentine Banks	Managing Director	01-Jan-2009	
3	No Change	Selwyn F. Horsford	Director of Corporate Affairs/Corporate Secretary	01-Jan-2009	
4	No Change	Pamela Riley	Manager	01-Jan-2009	

Officer's Details

SNo	Status	Name	Address	Mailing Address
1	No Change	Frederick O Harrigan	Island Harbour Anguilla	Island Harbour Anguilla
2	No Change	E. Valentine Banks	Long Road Anguilla	Long Road Anguilla
3	No Change	Selwyn F. Horsford	Rock Rarm Anguilla	Rock Rarm Anguilla
4	No Change	Pamela Riley	The Cove Anguilla	The Cove Anguilla

08. The Shareholders of the company as on 01-Jan-2012 are

Shareholder's Details

SNo	Status	Name	No. of Shares	Allot. Date	Rmv. Date
1	No Change	National Bank of Anguilla Limited	400	04-Feb-2002	

Shareholder's Details

SNo	Status	Name	Address	Mailing Address
1	No Change	National Bank of Anguilla Limited	The Valley Anguilla	P.O. Box 44 The Valley Anguilla

09. There are no Guarantors for the company as on 01-Jan-2012

10. Are Shares Distributed to the Public ? NO

11. Does the company maintain a physical presence, office, or staff in Anguilla, or engage in any money generating activities in Anguilla ?

YES

12. Business Company License

OB/02

13. Business Name

National Bank of Anguilla (Private Banking and Trust) Limited

14. Certified correct and submitted by

Name Lisa Joseph

Office Held Accounts Clerk

For and on behalf of AXA Offshore Management Limited

Address The Law Building
The Valley
Anguilla
British West Indies

Mailing Address P.O. Box 687
The Valley
Anguilla
British West
Indies

Date 12-Mar-2012

Submitted By Lisa Joseph

Agency AXA Offshore Management Limited

Doc Ref No. 1-AR-18923

Digitally signed by Lisa Joseph

Date 12-Mar-2012



COMPANIES ACT
ANNUAL RETURN
(Section 158 (3))

01. Company Name National Bank of Anguilla (Private Banking and Trust) Limited

02. Company No. 1004494 **03. Date of Formation** 04-Feb-2002

04. Annual Fee Outstanding 2013 **05. Year of filing Annual Return** 2013

06. The Directors of the company as on 01-Jan-2013 are

Director's Details

SNo	Name	Nationality	Appt. Date	Resg. Date
1	Joseph N. Payne	Anguillian	04-Feb-2002	
2	Frederick Osborne Harrigan	Anguillian	04-Feb-2002	
3	Conrad Walton Fleming	Anguillian	04-Feb-2002	
4	Timothy Augustine Hodge	Anguillian	04-Feb-2002	
5	Fabian M. Fahie	Anguillian	04-Feb-2002	
6	Selwyn F. Horsford	Anguillian	04-Feb-2002	
7	Ernest Valentine Banks	Anguillian	04-Feb-2002	
8	Ian Ferguson	British	26-Apr-2006	

Director's Details

SNo	Name	Address	Mailing Address
1	Joseph N. Payne	P O Box 218 The Valley Anguilla	P O Box 218 The Valley Anguilla
2	Frederick Osborne Harrigan	P O Box 26 The Valley Anguilla	P O Box 26 The Valley Anguilla
3	Conrad Walton Fleming	P O Box 30 The Valley Anguilla	P O Box 30 The Valley Anguilla
4	Timothy Augustine Hodge	P O Box 1007	P O Box 1007

5	Fabian M. Fahie	The Valley Anguilla P O Box 237 The Valley Anguilla	The Valley Anguilla P O Box 237 The Valley Anguilla
6	Selwyn F. Horsford	P O Box 44 The Valley Anguilla	P O Box 44 The Valley Anguilla
7	Ernest Valentine Banks	P.O Box 44 The Valley Anguilla	P.O Box 44 The Valley Anguilla
8	Ian Ferguson	Rock Farm Anguilla	P.O. Box 132 The Valley Anguilla

07. The Officers of the company as on 01-Jan-2013 are

Officer's Details

SNo	Status	Name	Off. Held	Appt. Date	Resg. Date
1	No Change	Frederick O Harrigan	Chairman	01-Jan-2009	
2	No Change	E. Valentine Banks	Managing Director	01-Jan-2009	
3	No Change	Selwyn F. Horsford	Director of Corporate Affairs/Corporate Secretary	01-Jan-2009	
4	No Change	Pamela Riley	Manager	01-Jan-2009	

Officer's Details

SNo	Status	Name	Address	Mailing Address
1	No Change	Frederick O Harrigan	Island Harbour Anguilla	Island Harbour Anguilla
2	No Change	E. Valentine Banks	Long Road Anguilla	Long Road Anguilla
3	No Change	Selwyn F. Horsford	Rock Rarm Anguilla	Rock Rarm Anguilla
4	No Change	Pamela Riley	The Cove Anguilla	The Cove Anguilla

08. The Shareholders of the company as on 01-Jan-2013 are

Shareholder's Details

SNo	Status	Name	No. of Shares	Allot. Date	Rmv. Date
1	No Change	National Bank of Anguilla Limited	400	04-Feb-2002	

Shareholder's Details

SNo	Status	Name	Address	Mailing Address
1	No Change	National Bank of Anguilla Limited	The Valley Anguilla	P.O. Box 44 The Valley Anguilla

09. There are no Guarantors for the company as on 01-Jan-2013

10. Are Shares Distributed to the Public ? NO

11. Does the company maintain a physical presence, office, or staff in Anguilla, or engage in any money generating activities in Anguilla ?

YES

12. Business Company License

OB/02

13. Business Name

National Bank of Anguilla (Private Banking and Trust) Limited

14. Certified correct and submitted by

Name	Madena Richardson		
Office Held	Accounts Clerk		
For and on behalf of	AXA Offshore Management Limited		
Address	The Law Building The Valley Anguilla British West Indies	Mailing Address	P.O. Box 687 The Valley Anguilla British West Indies
Date	31-Jan-2013		

Submitted By	Madena Richardson	Agency	AXA Offshore Management Limited
Doc Ref No.	1-AR-20722	Date	31-Jan-2013
Digitally signed by	Madena Richardson		



COMPANIES ACT
ANNUAL RETURN
(Section 158 (3))

01. Company Name National Bank of Anguilla (Private Banking and Trust) Limited

02. Company No. 1004494 **03. Date of Formation** 04-Feb-2002

04. Annual Fee Outstanding **05. Year of filing Annual Return**
2014 2014

06. There are no Directors for the company as on 01-Jan-2014

07. The Officers of the company as on 01-Jan-2014 are

Officer's Details

SNo	Status	Name	Off. Held	Appt. Date	Resg. Date
1	Resigned	Frederick O Harrigan	Chairman	01-Jan-2009	12-Aug-2013
2	Resigned	E. Valentine Banks	Managing Director	01-Jan-2009	12-Aug-2013
3	Resigned	Selwyn F. Horsford	Director of Corporate Affairs/Corporate Secretary	01-Jan-2009	12-Aug-2013
4	Resigned	Pamela Riley	Manager	01-Jan-2009	12-Aug-2013
5	Appointed	Mr. Martin Dinning	Conservator	12-Aug-2013	

Officer's Details

SNo	Status	Name	Address	Mailing Address
1	Resigned	Frederick O Harrigan	Island Harbour Anguilla	Island Harbour Anguilla
2	Resigned	E. Valentine Banks	Long Road Anguilla	Long Road Anguilla
3	Resigned	Selwyn F. Horsford	Rock Rarm Anguilla	Rock Rarm Anguilla
4	Resigned	Pamela Riley	The Cove	The Cove

5	Appointed	Mr. Martin Dinning	Anguilla The Valley, Anguilla	Anguilla P.O. Box 44 The Valley, Anguilla
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08. The Shareholders of the company as on 01-Jan-2014 are**Shareholder's Details**

SNo	Status	Name	No. of Shares	Allot. Date	Rmv. Date
1	No Change	National Bank of Anguilla Limited	400	04-Feb-2002	

Shareholder's Details

SNo	Status	Name	Address	Mailing Address
1	No Change	National Bank of Anguilla Limited	The Valley Anguilla	P.O. Box 44 The Valley Anguilla

09. There are no Guarantors for the company as on 01-Jan-2014**10. Are Shares Distributed to the Public ?** NO**11. Does the company maintain a physical presence, office, or staff in Anguilla, or engage in any money generating activities in Anguilla ?**

YES

12. Business Company License

OB/02

13. Business Name

National Bank of Anguilla (Private Banking and Trust) Limited

14. Certified correct and submitted by

Name	Madena Richardson		
Office Held	Accounts Clerk		
For and on behalf of	AXA Offshore Management Limited		
Address	The Law Building The Valley Anguilla British West Indies	Mailing Address	P.O. Box 687 The Valley Anguilla British West Indies
Date	05-May-2014		

Submitted By Madena Richardson**Agency** AXA Offshore Management Limited

Doc Ref No. 1-AR-22930
Digitally signed by Madena Richardson

Date 05-May-2014



COMPANIES ACT
ANNUAL RETURN
(Section 158 (3))

01. Company Name National Bank of Anguilla (Private Banking and Trust) Limited

02. Company No. 1004494 **03. Date of Formation** 04-Feb-2002

04. Annual Fee Outstanding **05. Year of filing Annual Return**
2015 2015

06. There are no Directors for the company as on 01-Jan-2015

07. The Officers of the company as on 01-Jan-2015 are

Officer's Details

SNo	Status	Name	Off. Held	Appt. Date	Resg. Date
1	No Change	Mr. Martin Dinning	Conservator	12-Aug-2013	

Officer's Details

SNo	Status	Name	Address	Mailing Address
1	No Change	Mr. Martin Dinning	The Valley, Anguilla	P.O. Box 44 The Valley, Anguilla

08. The Shareholders of the company as on 01-Jan-2015 are

Shareholder's Details

SNo	Status	Name	No. of Shares	Allot. Date	Rmv. Date
1	No Change	National Bank of Anguilla Limited	400	04-Feb-2002	

Shareholder's Details

SNo	Status	Name	Address	Mailing Address
1	No Change	National Bank of Anguilla Limited	The Valley Anguilla	P.O. Box 44 The Valley

Anguilla

- 09. There are no Guarantors for the company as on 01-Jan-2015**
- 10. Are Shares Distributed to the Public ?** NO
- 11. Does the company maintain a physical presence, office, or staff in Anguilla, or engage in any money generating activities in Anguilla ?**
YES
- 12. Business Company License**
OB/02
- 13. Business Name**
National Bank of Anguilla (Private Banking and Trust) Limited
- 14. Certified correct and submitted by**
- | | | | |
|-----------------------------|---|------------------------|--|
| Name | Madena Richardson | | |
| Office Held | Accounts Clerk | | |
| For and on behalf of | AXA Offshore Management Limited | | |
| Address | The Law Building
The Valley
Anguilla
British West Indies | Mailing Address | P.O. Box 687
The Valley
Anguilla
British West
Indies |
| Date | 16-Feb-2015 | | |

Submitted By	Madena Richardson	Agency	AXA Offshore Management Limited
Doc Ref No.	1-AR-24288	Date	16-Feb-2015
Digitally signed by	Madena Richardson		

FORM 5
Anguilla
COMPANIES ACT
(Section 158 [3])
RE-STATED ANNUAL RETURN



1. Company Name: National Bank of Anguilla (Private Banking and Trust) Limited
2. Company No: 1004494
3. Date of Incorporation: 04-Feb-2002
4. Last Annual Return: 2015
5. Type of Company: (please (✓) appropriate box)
 - (a) Non-public Company/Ordinary ✓
 - (b) Private Company
 - (c) Non-profit Company
 - (d) Public Company
6. If 5 (a) applies:
(Please (✓) appropriate box)

Domestic ✓
Non-Domestic

If Domestic, please state type of business & business license number

Banking Institution OB/02
7. Registered Office Address:

Address: The Law Building, The Valley, Anguilla. British West Indies

Mailing Address: P.O. Box 687, The Valley, Anguilla. British West Indies
8. Registered Agent:

Name: AXA Offshore Management Limited

Address: The Law Building, The Valley, Anguilla. British West Indies

Mailing Address: P.O. Box 687 The Valley, Anguilla. British West Indies

9. Directors:

Name	Address	Nationality	Appoint Date	Removal Date
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10. Officers (Including Corporate Secretary):

Name	Address	Office Held	Appoint Date	Removal Date
Mr. Martin Dinning	The Valley, Anguilla British West Indies	Conservator	12-Aug-2013	01-Aug-2014
Mr. Ivan Hudson Carr	Swing High Anguilla British West Indies	Conservator	01-Aug-2014	

11. Shareholders/Guarantors:

Name	Address	Nationality	No. of Shares	Allot. Date
National Bank Of Anguilla Limited	The Valley, Anguilla British West Indies	Anguillian Company	400	04-Feb-2002

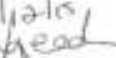
12. Are shares distributed to the public? Yes No

13. The above information is correct and made up to the 1st day of January, 2015 (of the 1st quarter)

Name	Signature	Office Held	Date
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FRADERA RICHARDSON		ACCOUNTS CLERK	08 Dec 15
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FOR REGISTRY USE ONLY

Company No: 1004494
 Agent Code No:
 Date Filed: 8/2/15
 Received By: 





COMPANIES ACT
ANNUAL RETURN
(Section 158 (3))

01. Company Name National Bank of Anguilla (Private Banking and Trust) Limited

02. Company No. 1004494 **03. Date of Formation** 04-Feb-2002

04. Annual Fee Outstanding **05. Year of filing Annual Return**
2016 2016

06. There are no Directors for the company as on 01-Jan-2016

07. The Officers of the company as on 01-Jan-2016 are

Officer's Details

SNo	Status	Name	Off. Held	Appt. Date	Resg. Date
1	Removed	Mr. Martin Dinning	Conservator	12-Aug-2013	01-Aug-2014
2	Appointed	Ivan Hudson Carr	Conservator	01-Aug-2014	

Officer's Details

SNo	Status	Name	Address	Mailing Address
1	Removed	Mr. Martin Dinning	The Valley, Anguilla	P.O. Box 44 The Valley, Anguilla
2	Appointed	Ivan Hudson Carr	Swing High, Anguilla British West Indies	Swing High, Anguilla British West Indies

08. The Shareholders of the company as on 01-Jan-2016 are

Shareholder's Details

SNo	Status	Name	No. of Shares	Allot. Date	Rmv. Date
1	No Change	National Bank of Anguilla Limited	400	04-Feb-2002	

Shareholder's Details

SNo	Status	Name	Address	Mailing Address
1	No Change	National Bank of Anguilla Limited	The Valley Anguilla	P.O. Box 44 The Valley Anguilla

09. There are no Guarantors for the company as on 01-Jan-2016

10. Are Shares Distributed to the Public ? NO

11. Does the company maintain a physical presence, office, or staff in Anguilla, or engage in any money generating activities in Anguilla ?

YES

12. Business Company License

OB/02

13. Business Name

National Bank of Anguilla (Private Banking and Trust) Limited

14. Certified correct and submitted by

Name Madena Richardson

Office Held Accounts Clerk

For and on behalf of AXA Offshore Management Limited

Address	The Law Building The Valley Anguilla British West Indies	Mailing Address	P.O. Box 687 The Valley Anguilla British West Indies
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Date 19-Jan-2016

Submitted By Madena Richardson

Agency AXA Offshore Management Limited

Doc Ref No. 1-AR-26010

Digitally signed by Madena Richardson

Date 19-Jan-2016