

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

1. Company Name: National Bank of Anguilla (Private Banking and Trust) Limited
2. Company No: 1004494
3. Date of Incorporation: 4<sup>th</sup> February 2002
4. Last Annual Return: N/A
5. Type of Company: (please (✓) appropriate box)
- (a) Non-public Company/Ordinary
- (b) Private Company
- (c) Non-profit Company
- (d) Public Company

6. Registered Office Address:
- Address: National Bank of Anguilla, The Quarter, Anguilla
- Mailing Address: P.O. Box 44, The Valley, Anguilla

7. Registered Agent: Anguilla Offshore Management Limited
- Address: The Quarter, Anguilla
- Mailing Address: P.O. Box 687, The Valley, Anguilla

8. Directors

Name	Address	Nationality	Date of Change
E Valentine Banks	Long Ground	BDTC	
Fabian M Fahie	Little Harbour	BDTC	
Conrad W Fleming	South Hill	BDTC	
Frederick O Harrigan	Island Harbour	BDTC	
Timothy A Hodge	Island Harbour	BDTC	
Selwyn F Horsford	Rock Farm	BDTC	
Joseph N Payne	Long Road	BDTC	



9. Officers (Including Corporate Secretary)


Name	Address	Office Held
Timothy A Hodge	Island Harbour	Company Secretary
Selwyn F Horsford	Rock Farm	Chief Corporate Officer
Joseph N Payne	Long Road	Chairman

10. Shareholders/Guarantors


Name	Address	Nationality	No. of Shares
N/A			

11. Are shares distributed to the public? Yes  No

12. The above information is correct and made up to the ....1<sup>st</sup>.... day of...January... 2003.....  
(of the ...1<sup>st</sup>... quarter).

Name	Signature	Office Held	Date
M Selwyn F Horsford		General Manager/Director	2 <sup>nd</sup> July 2003

**FOR REGISTRY USE ONLY**

Company No: 1004494  
Agent Code No:  
Date Filed: 02.07.2003  
Received By: 



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

1. Company Name: NATIONAL BANK OF ANGUILLA (Private Banking & Trust)  
LIMITED

2. Company No: 1004494

3. Date of Incorporation: 4 February 2002

4. Last Annual Return:

5. Type of Company: (please (4) appropriate box)

- (a) Non-public Company/Ordinary  X
- (b) Private Company  p
- (c) Non-profit Company  p
- (d) Public Company  p

6. Registered Office Address:

Address: NATIONAL BANK OF ANGUILLA LIMITED  
THE QUARTER  
ANGUILLA

Mailing Address: P O BOX 44  
THE VALLEY  
ANGUILLA

7. Registered Agent:

Name: AXA OFFSHORE MANAGEMENT CO. LTD.  
Address: THE QUARTER, ANGUILLA  
Mailing Address: P O BOX 687, THE LAW BUILDING, STE. 100, THE  
QUARTER, ANGUILLA



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8. Directors:

Name:	Address:	Nationality:	Date of Change
E Valentine Banks	Long Ground, Anguilla	BDTC	
Fabian M. Fahie	Little harbour	BDTC	
Conrad W Fleming	South Hill, Anguilla	BDTC	
Frederick O Harrigan	Island Harbour, Anguilla	BDTC	
Timothy A Hodge	Island Harbour, Anguilla	BDTC	
Selwyn F Horsford	Rock Farm, Anguilla	BDTC	
Joseph N Payne	Long Road, Anguilla	BDTC	

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9. Officers (Including Corporate Secretary):

Name:	Address:	Office Held:
Conrad W Fleming	South Hill, Anguilla	Chairman
Selwyn F Horsford	Rock Farm, Anguilla	Company Secretary

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10. Shareholders/Guarantors:


Name:	Address:	Nationality:	No. of Shares:	Changes:
National Bank of Anguilla Ltd	The Valley, Anguilla	N/A	100	

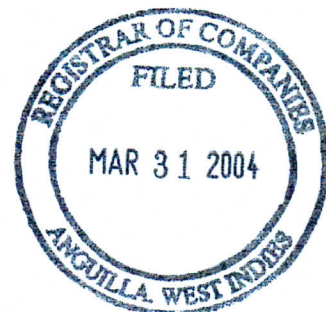
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11. Are shares distributed to the public? Yes  No

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12. The above information is correct and made up to the 1<sup>st</sup> day of January, 2004 (of the ...<sup>th</sup> ... quarter).

Name:	Signature	Office Held	Date
Selwyn F Horsford		Company Secretary	30 March 2004



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Company No: 1004494  
Agent Code No:  
Date Filed: 31-03-2004  
Received By: *mebaker*



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

1. Company Name: NATIONAL BANK OF ANGUILLA (PRIVATE BANKING AND TRUST) LIMITED

2. Company No: 1004494

3. Date of Incorporation: 4 February 2002

4. Last Annual Return: 1 January 2004

5. Type of Company: (please (4) appropriate box)

- (a) Non-public Company/Ordinary
- (b) Private Company
- (c) Non-profit Company
- (d) Public Company

6. Registered Office Address:

Address: NATIONAL BANK OF ANGUILLA LIMITED

Mailing Address: P O BOX 44, THE VALLEY, ANGUILLA

7. Registered Agent:

Name: ANGUILLA OFFSHORE MANAGEMENT CO. LIMITED

Address: THE QUARTER, ANGUILLA

Mailing Address: P O BOX 687, THE LAW BUILDING STE. 100 THE QUARTER, ANGUILLA





8. Directors:

<u>Name:</u>	<u>Address:</u>	<u>Nationality:</u>	<u>Date of Change:</u>
E Valentine Banks	Long Road, Anguilla	BDTC	
Fabian M Fahie	Little Harbour, Anguilla	BDTC	
Conrad W Fleming	South Hill, Anguilla	BDTC	
Frederick O Harrigan	Island Harbour, Anguilla	BDTC	
Timothy A Hodge	Island Harbour, Anguilla	BDTC	
Selwyn F Horsford	Rock Farm, Anguilla	BDTC	
Joseph N Payne	Long Road, Anguilla	BDTC	

9. Officers (Including Corporate Secretary):

<u>Name:</u>	<u>Address:</u>	<u>Office Held:</u>
Conrad W Fleming	South Hill, Anguilla	Chairman
E Valentine Banks	Long Road, Anguilla	Managing Director/Director
Selwyn F Horsford	Rock Farm, Anguilla	Director/Director Corporate Affairs
Ian Ferguson	Rock Farm, Anguilla	Director of Finance
Pamela Riley	The Cove, Anguilla	Manager

10. Shareholders/Guarantors:

<u>Name:</u>	<u>Address:</u>	<u>Nationality:</u>	<u>No. of Shares:</u>	<u>Change</u>
National Bank of Anguilla Ltd.	The Valley,	N/A	100	

11. Are shares distributed to the public? Yes No



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

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1. Company Name: NATIONAL BANK OF ANGUILLA (PRIVATE BANKING AND TRUST) LIMITED

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2. Company No: 1004494

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3. Date of Incorporation: 4 February 2002

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4. Last Annual Return: 31 March 2005

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5. Type of Company: (please (4) appropriate box)

- (a) Non-public Company/Ordinary
  - (b) Private Company
  - (c) Non-profit Company
  - (d) Public Company
- 

6. Registered Office Address:

Address: NATIONAL BANK OF ANGUILLA LIMITED

Mailing Address: P O BOX 44, THE VALLEY, ANGUILLA

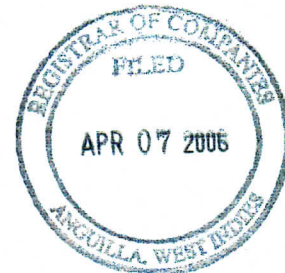
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7. Registered Agent:

Name: ANGUILLA OFFSHORE MANAGEMENT CO. LIMITED

Address: THE QUARTER, ANGUILLA

Mailing Address: P O BOX 687, THE LAW BUILDING STE. 100 THE QUARTER, ANGUILLA





8. Directors:

<u>Name:</u>	<u>Address:</u>	<u>Nationality:</u>	<u>Date of Change:</u>
E Valentine Banks	Long Road, Anguilla	BDTC	
Fabian M Fahie	Little Harbour, Anguilla	BDTC	
Conrad W Fleming	South Hill, Anguilla	BDTC	
Frederick O Harrigan	Island Harbour, Anguilla	BDTC	
Timothy A Hodge	Island Harbour, Anguilla	BDTC	
Selwyn F Horsford	Rock Farm, Anguilla	BDTC	
Joseph N Payne	Long Road, Anguilla	BDTC	



9. Officers (Including Corporate Secretary):

<u>Name:</u>	<u>Address:</u>	<u>Office Held:</u>
Conrad W Fleming	South Hill, Anguilla	Chairman
E Valentine Banks	Long Road, Anguilla	Managing Director/Director
Selwyn F Horsford	Rock Farm, Anguilla	Director/Director Corporate Affairs
Ian Ferguson	Rock Farm, Anguilla	Director of Finance
Pamela Riley	The Cove, Anguilla	Manager

10. Shareholders/Guarantors:

<u>Name:</u>	<u>Address:</u>	<u>Nationality:</u>	<u>No. of Shares:</u>	<u>Change</u>
National Bank of Anguilla Ltd.	The Valley,	N/A	100	

11. Are shares distributed to the public? Yes      No     

12. The above information is correct and made up to the 1<sup>st</sup> day of January 2006.  
(of the ... .. quarter).

<u>Name:</u>	<u>Signature</u>	<u>Office Held</u>	<u>Date</u>
Selwyn F Horsford		Director Corporate Affairs	7 April 2006

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**FOR REGISTRY USE ONLY**

**Company No:** 1004494

**Agent Code No:**

**Date Filed:** 7/4/06

**Received By:**

*[Handwritten signature]*

