



Jersey Financial
Services Commission

JFSC
REGISTRY RECEIVED
19 FEB 2016
KDR IMPLICATIONS
DATE AMENDED
INITIALS

Companies (Jersey) Law 1991
Annual Return of 5

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
Ordinary	4,999,999,996	USD	0.01	4,286,181,943	42,861,819.43	42,861,819.43
Redeemable Ordinary LST	1	USD	0.01	1	0.01	0.00
Redeemable Ordinary Team Shares	3	USD	0.01	0	0.01	0.00

For paper users details of further share classifications should be submitted on sheet C20A and 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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ata provided to the Commission - a data controller as defined in the Data Protection (Jersey) Law 2005 - will be he Commission to discharge its statutory, administrative and operational functions. Further information may be re Commission's data protection policy, copies of which are available on request from the Commission and which ? found on www.jerseyfsc.org.

Company Number

Year

No Par Value Company		
Class	Number of shares Authorised to be issued	Number of shares issued

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

Total amount received

*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 number of each class of issued shares

Shares held by those members

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 95136

Year 2016

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
Bambino Holdings Limited		CTV House, La Pouquelaye, St Helier, Jersey	Ordinary	383,576,255
Juris Limited		Lime Grove House, Green Street, St Helier, JE1 2ST, Jersey	Ordinary	188,483,031
BlackRock Global Allocation Fund		1 University Square Drive, Princeton New Jersey NJ 08540-6455, United States	Ordinary	78,481,957
CVC Delta Topco Nominee Limited		Lime Grove House, Green Street, St Helier, JE1 2ST, Jersey	Ordinary	1,745,563,192
Federation Internationale de L'Automobile		8 place de la Concorde, 75008 Paris, France	Ordinary	45,819,734
Ivy Asset Strategy Fund		6300 Lamar Avenue, Overland Park, Kansas 66201-9217, United States	Ordinary	718,554,630
Ivy Funds VIP Asset Strategy		6300 Lamar Avenue, Overland Park, Kansas 66201-9217, United States	Ordinary	56,727,996
JNL/ Ivy Asset Strategy Fund		6300 Lamar Avenue, Overland Park, Kansas 66201-9217, United States	Ordinary	59,271,149
LB I Group Inc.		1271 Avenue of the Americas, 38th Floor, New York, New York NY 10020, United States	Ordinary	556,164,981
SCG Equities I Holding Corp.		The Corporation Trust Company, Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County Delaware 19801, United States	Ordinary	138,177,103
State Street Nominees Limited (account reference TRYX)		20 Churchill Place, Canary Wharf, London, United Kingdom E14 5HJ	Ordinary	49,594,597
State Street Nominees Limited (account reference TRYZ)		20 Churchill Place, Canary Wharf, London, United Kingdom E14 5HJ	Ordinary	82,657,663
Waddell & Reed Advisors Asset Strategy Fund		6300 Lamar Avenue, Overland Park, Kansas, 66201-9217, United States	Ordinary	104,001,329
Ferrari SpA		Via Alberto Ascari 55/57 41053 Maranello, Italy	Redeemable Ordinary 'LST' Share	1
				Total: 4,207,073,618

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

				Total:

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 95136

Year 2016

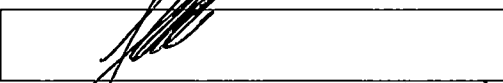
Public Companies and subsidiaries of Public Companies only.

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		Director/Secretary	Date	17/02/2016
Registered Office Address	1 Waverley Place Union Street <i>as authorized signatory SS Secretaries Limited as secretary</i>			
Parish	St Helier	Postcode	JE1 1SG	

Number of additional sheets