

CONFIDENTIALTHE BANKING SUPERVISION (BAILIWICK OF GUERNSEY)
LAW, 1994 (AS AMENDED)

Reporting bank

Reporting date

September ▼ 2010 ▼

We certify that the figures in this return present a true and fair view of the bank's position as at the above reporting date. Should there be any further material facts affecting the bank's affairs which, in my judgement, should be disclosed, we will send a letter under sealed cover setting these out to the Commission.

Name (in block capitals) of director or senior manager

Signature of director or senior manager

Name (in block capitals) of chief financial officer

Signature of chief financial officer

Date

In the event of a query, the Commission may contact :

Name

Telephone number

Ext

NOTES ON COMPLETION

1. For completion of form LOC/1 please refer to the BSL/2 Cross-check table. That table indicates which items from the BSL/2 are to be reported in which section of the LOC/1. If you have any difficulty in completing this form, please contact the banking division at the Commission on 712706.
2. Enter amounts in **STERLING** to the nearest thousand, omitting "£000s". Please **do not** complete the return in any currency other than sterling.
3. Residency is by counterparty of record.
4. Complete the form quarterly as at the last day of March, June, September and December.
5. The form should be submitted to the following address within two calendar months of the reporting date unless otherwise stated by the Commission.

Banking Division
Guernsey Financial Services Commission
PO Box 128
Gategny Court
Gategny Esplanade
St Peter Port
Guernsey
GY1 3HQ

LBS 1 - Other regions. If a country within a region is significant (i.e. >5% of the total balance sheet) then enter the details as an 'of which' figure.

Country	ISO Code	Total		GBP		Foreign currency									
		All	Non-banks	All	Non-banks	Total		USD		EUR		CHF		Other	
						All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks
Other Africa and Mid.East		0	0	0	0	0	0	0	0	0	0	0	0	0	0
of which:															
		0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Asia-Pacific		0	0	0	0	0	0	0	0	0	0	0	0	0	0
of which:															
		0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Europe		0	0	0	0	0	0	0	0	0	0	0	0	0	0
of which:															
		0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Latin America		0	0	0	0	0	0	0	0	0	0	0	0	0	0
of which:															
		0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Carribean		0	0	0	0	0	0	0	0	0	0	0	0	0	0
of which:															
		0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Unallocated		0	0	0	0	0	0	0	0	0	0	0	0	0	0

GRAND TOTAL

0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

LBS 2 - Other regions. If a country within a region is significant (i.e. >5% of the total balance sheet) then enter the details as an 'of which' figure.

Country	ISO Code	Total		GBP		Foreign currency									
		All	Non-banks	All	Non-banks	Total		USD		EUR		CHF		Other	
						All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks
Other Africa and Mid.East		0	0			0	0								
of which:															
		0	0			0	0								
		0	0			0	0								
		0	0			0	0								
		0	0			0	0								
Other Asia-Pacific		0	0			0	0								
of which:															
		0	0			0	0								
		0	0			0	0								
		0	0			0	0								
		0	0			0	0								
Other Europe		0	0			0	0								
of which:															
		0	0			0	0								
		0	0			0	0								
		0	0			0	0								
		0	0			0	0								
Other Latin America		0	0			0	0								
of which:															
		0	0			0	0								
		0	0			0	0								
		0	0			0	0								
		0	0			0	0								
Other Carribean		0	0			0	0								
of which:															
		0	0			0	0								
		0	0			0	0								
		0	0			0	0								
		0	0			0	0								
Unallocated		0	0			0	0								

GRAND TOTAL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

LBS 3 - Other regions. If a country within a region is significant (i.e. >5% of the total balance sheet) then enter the details as an 'of which' figure.

Country	ISO Code	Total		GBP		Foreign currency									
		All	Non-banks	All	Non-banks	Total		USD		EUR		CHF		Other	
						All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks
Other Africa and Mid.East		0	0			0	0								
of which:															
		0	0			0	0								
		0	0			0	0								
		0	0			0	0								
		0	0			0	0								
Other Asia-Pacific		0	0			0	0								
of which:															
		0	0			0	0								
		0	0			0	0								
		0	0			0	0								
		0	0			0	0								
Other Europe		0	0			0	0								
of which:															
		0	0			0	0								
		0	0			0	0								
		0	0			0	0								
		0	0			0	0								
Other Latin America		0	0			0	0								
of which:															
		0	0			0	0								
		0	0			0	0								
		0	0			0	0								
		0	0			0	0								
Other Carribean		0	0			0	0								
of which:															
		0	0			0	0								
		0	0			0	0								
		0	0			0	0								
		0	0			0	0								
Unallocated		0	0			0	0								

GRAND TOTAL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

LBS 4 - Other regions. If a country within a region is significant (i.e. >5% of the total balance sheet) then enter the details as an 'of which' figure.

Country	ISO Code	Total		GBP		Foreign currency									
		All	Non-banks	All	Non-banks	Total		USD		EUR		CHF		Other	
						All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks
Other Africa and Mid.East		0	0			0	0								
of which:															
		0	0			0	0								
		0	0			0	0								
		0	0			0	0								
		0	0			0	0								
Other Asia-Pacific		0	0			0	0								
of which:															
		0	0			0	0								
		0	0			0	0								
		0	0			0	0								
		0	0			0	0								
Other Europe		0	0			0	0								
of which:															
		0	0			0	0								
		0	0			0	0								
		0	0			0	0								
		0	0			0	0								
Other Latin America		0	0			0	0								
of which:															
		0	0			0	0								
		0	0			0	0								
		0	0			0	0								
		0	0			0	0								
Other Carribean		0	0			0	0								
of which:															
		0	0			0	0								
		0	0			0	0								
		0	0			0	0								
		0	0			0	0								
Unallocated		0	0			0	0								

GRAND TOTAL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

LBS 5 - Other regions. If a country within a region is significant (i.e. >5% of the total balance sheet) then enter the details as an 'of which' figure.

Country	ISO Code	Total		GBP		Foreign currency									
		Total		GBP		Total		USD		EUR		CHF		Other	
		All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks
Other Africa and Mid.East		0	0	0	0	0	0	0	0	0	0	0	0	0	0
of which:															
		0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Asia-Pacific		0	0	0	0	0	0	0	0	0	0	0	0	0	0
of which:															
		0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Europe		0	0	0	0	0	0	0	0	0	0	0	0	0	0
of which:															
		0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Latin America		0	0	0	0	0	0	0	0	0	0	0	0	0	0
of which:															
		0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Carribean		0	0	0	0	0	0	0	0	0	0	0	0	0	0
of which:															
		0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Unallocated		0	0	0	0	0	0	0	0	0	0	0	0	0	0

GRAND TOTAL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

LBS 6 - Other regions. If a country within a region is significant (i.e. >5% of the total balance sheet) then enter the details as an 'of which' figure.

Country	ISO Code	Total		GBP		Foreign currency									
		All	Non-banks	All	Non-banks	Total		USD		EUR		CHF		Other	
						All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks
Other Africa and Mid.East		0	0			0	0								
of which:															
		0	0			0	0								
		0	0			0	0								
		0	0			0	0								
		0	0			0	0								
Other Asia-Pacific		0	0			0	0								
of which:															
		0	0			0	0								
		0	0			0	0								
		0	0			0	0								
		0	0			0	0								
Other Europe		0	0			0	0								
of which:															
		0	0			0	0								
		0	0			0	0								
		0	0			0	0								
		0	0			0	0								
Other Latin America		0	0			0	0								
of which:															
		0	0			0	0								
		0	0			0	0								
		0	0			0	0								
		0	0			0	0								
Other Carribean		0	0			0	0								
of which:															
		0	0			0	0								
		0	0			0	0								
		0	0			0	0								
		0	0			0	0								
Unallocated		0	0			0	0								

GRAND TOTAL

0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

LBS 7 - Other regions. If a country within a region is significant (i.e. >5% of the total balance sheet) then enter the details as an 'of which' figure.

Country	ISO Code	Total		GBP		Foreign currency									
		All	Non-banks	All	Non-banks	Total		USD		EUR		CHF		Other	
						All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks
Other Africa and Mid.East		0	0			0	0								
of which:															
		0	0			0	0								
		0	0			0	0								
		0	0			0	0								
		0	0			0	0								
Other Asia-Pacific		0	0			0	0								
of which:															
		0	0			0	0								
		0	0			0	0								
		0	0			0	0								
		0	0			0	0								
Other Europe		0	0			0	0								
of which:															
		0	0			0	0								
		0	0			0	0								
		0	0			0	0								
		0	0			0	0								
Other Latin America		0	0			0	0								
of which:															
		0	0			0	0								
		0	0			0	0								
		0	0			0	0								
		0	0			0	0								
Other Carribean		0	0			0	0								
of which:															
		0	0			0	0								
		0	0			0	0								
		0	0			0	0								
		0	0			0	0								
Unallocated		0	0			0	0								

GRAND TOTAL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

LBS 8 - Other regions. If a country within a region is significant (i.e. >5% of the total balance sheet) then enter the details as an 'of which' figure.

Country	ISO Code	Total		GBP		Foreign currency									
		All	Non-banks	All	Non-banks	Total		USD		EUR		CHF		Other	
						All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks	All	Non-banks
Other Africa and Mid.East		0	0			0	0								
of which:															
		0	0			0	0								
		0	0			0	0								
		0	0			0	0								
		0	0			0	0								
Other Asia-Pacific		0	0			0	0								
of which:															
		0	0			0	0								
		0	0			0	0								
		0	0			0	0								
		0	0			0	0								
Other Europe		0	0			0	0								
of which:															
		0	0			0	0								
		0	0			0	0								
		0	0			0	0								
		0	0			0	0								
Other Latin America		0	0			0	0								
of which:															
		0	0			0	0								
		0	0			0	0								
		0	0			0	0								
		0	0			0	0								
Other Carribean		0	0			0	0								
of which:															
		0	0			0	0								
		0	0			0	0								
		0	0			0	0								
		0	0			0	0								
Unallocated		0	0			0	0								

GRAND TOTAL

0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0