

Client's statement of claim

WorldSpreads Limited

Date of special administration 18 March 2012

Client's details:

Name:

Client account number:

Address:

Email address:

Gross amount due to client at date of special administration order:

There is no requirement to complete this form if you have already agreed your final statement or submitted a Final Statement Query Form.

Account number	Original currency of the claim	Value of claim:	
		(a) in the original currency	(b) in sterling (GBP), £

Amount of claim for voting purposes (sterling)

£

Signature:

.....

Name in CAPITAL LETTERS:

.....

Date:

.....

Address of signatory (if not client):

.....

Authority of signatory (if not client)

.....

NOTES:

1. You are a client of WorldSpreads Limited if you are a person for whom WorldSpreads Limited has undertaken to receive or hold client assets, including client money, whether or not on trust and whether or not that undertaking has been complied with pursuant to the definition of “client” set out in Regulation 2 (Interpretation) of The Investment Bank Special Administration Regulations 2011.
2. You may be a potential client money claimant if WorldSpreads Limited holds, or (possibly) should hold, client money on your behalf in accordance with the rules made by virtue of sections 138 and 139 of the Financial Services and Markets Act 2000 (clients’ money).
3. **There is no requirement to complete this form if you have already agreed your final statement or submitted a Final Statement Query Form.**
4. Supporting documents must be attached unless copies have previously been forwarded to the Special Administrators.
5. Claims should be submitted in their original currency and converted into sterling. Where you are claiming for client money in currencies other than sterling, please convert that amount into sterling using the rates set out below for 18 March 2012, being the middle market (mean of spot buying and selling rates as stated by Data Stream’s Foreign Exchange Desk in London interbank market at close of business on Friday 16 March 2012.

Currency	Foreign Exchange rate at 16 March 2012	Currency code
Australian Dollar	0.669	AUD
Canadian Dollar	0.643	CAD
Swiss Franc	0.6878	CHF
Chinese Yuan	0.1005	CNY
Danish Krone	0.112	DKK
Euro	0.8324	EUR
Hong Kong Dollar	0.0822	HKD
Hungarian Forint	0.0028	HUF
Japanese Yen	0.0076	JPY
Norwegian Krone	0.114	NOK
New Zealand Dollar	0.5194	NZD
Polish Zloty	0.201	PLN
Swedish Krona	0.0935	SEK
Singapore Dollar	0.5042	SGD
New Turkish Lira	0.354	TRY
US Dollar	0.6377	USD
South African Rand	0.0835	ZAR

6. Please return your completed claim form before 12 noon on 22 May 2012 by:
 - a) Email to: worldspreads-enquiries@kpmg.co.uk;
 - b) Post to: WorldSpreads Limited (in Special Administration)
c/o KPMG LLP, 8 Salisbury Court, London, EC4Y 8BB

You should retain a copy of the completed claim form for your records.