

**UNITED STATES DISTRICT COURT  
SOUTHERN DISTRICT OF NEW YORK**

---

In re HERALD, PRIMEO and THEMA  
FUNDS SECURITIES LITIGATION, ) Civil Action No. 09 CIV 289 (RMB)(HBP)  
  ) (Consolidated with 09 CIV 2032 and  
  ) 09 CIV 2558)  
  )  
This Document Relates To:        ) **ECF Case**  
  )  
  )  
*Repex Ventures, S.A., etc. v.*    )  
*Bernard L. Madoff, et al.*        )  
  )

---

**SUMMONS RETURNED EXECUTED ON  
DEFENDANT HSBC HOLDINGS plc**

## CERTIFICATE - ATTESTATION

The undersigned authority has the honour to certify, in conformity with article 6 of the Convention  
 L'autorite soussignee a l'honneur d'attester conformement a l'article 6 de ladite Convention.

**1) that the document has been served the (date) 21 December 2010**  
**que la demande a ete executee le (date)**

-at (place, street, number)      **HSBC HOLDINGS PLC**  
 -a (localite, rue, numero)      **8 CANADA SQUARE**  
**LONDON**  
**E14 5HQ**

- in one of the following methods authorised by article 5:  
 -dans une des formes suivantes prevues a l'article 5:
    - a) in accordance with the provisions of sub-paragraph (a) of the first paragraph of article 5 of the convention  
 selon les formes legales (article 5, alinea premier, lettre a)
    - b) in accordance with the following particular method  
 selon la forme particuliere suivante
    - c) by delivery to the addressee, who accepted it voluntarily  
 par remise simple
- The documents referred to in the request have been delivered to:

Les documents mentionnes dans la demande ont ete remis a:

- (identity and description of person)
- (identite et qualite de la personne)

**- relationship to the addressee (family, business or other)      **LEGAL DAVID JENKINS****  
**- liens de parente de subordination ou autres avec**  
**le destinataire de l'acts**

**2) that the document has not been served, by reason of the following facts:**  
**que la demande n'a pas ete executee, en raison des faits suivants:**

in conformity with the second paragraph of article 12 of the Convention, the applicant is requested to pay the expenses details in the attached statement.

Conformement a l'article 12, alinea 2 de ladite Convention, le requérant est prie de payer ou de rembourser les frais dont le detail figure au memoire ci-joint

Annexes

Documents returned

Pieces renvoyees

Done at London  
 fait a

in appropriate cases, documents  
 establishing the service:  
 le cas échéant, les documents  
 justificatifs de l'exécution:

the 17 January, 2011  
 le

Signature and/or stamp:  
 Signature et/ou cachet: