



HOUSE OF LORDS

Declarations of EU Economic and Financial Affairs Sub-Committee members' interests for the purposes of the inquiry MiFID II

Interests declared:

Viscount Brookeborough

- Non-executive Director, Basel Holdings Ltd Jersey, Investment Holding Company (non-trading)
- Self-employed farmer with interests in agriculture, tourism and corporate hospitality
- Trustee, Winston Churchill Memorial Trust

Lord Dear

- Non-executive Chairman, Blue Star Capital plc

Lord Flight

- Chairman, Flight & Partners Limited (manager, private equity fund)
- Director, Investec Asset Management Limited (international investment manager)
- Chairman, CIM Investment Management Limited (emerging markets investment manager)
- Chairman, CorporActive Fund Limited (Greater China open-ended fund)
- Chairman, Downing Structured Opportunities VCTI plc (venture capital trust)
- Director, Metro Bank plc (retail bank)
- Chairman, Arden Partners plc (stockbroker)
- Director, Marechale Capital (corporate finance house)
- Chairman, Aurora Investment Trust plc (investing primarily in equities mainly listed on the London Stock Exchange)
- Director, Edge Performance VCT plc (investing in the entertainment/media sectors)
- Commissioner, Guernsey Financial Services Commission (regulator)
- Consultant, Kinetic Partners (investment management industry consultants)
- Trustee, IAM Pension Fund (Investec Asset Management)
- Consultant, Tax Incentivised Savings Association (TISA) (representative body for retail investment management industry)
- Chairman, EIS Association (representative body for lawyers, accountants, promoters of Enterprise Investment Scheme qualifying companies)
- Member Investment Committee, Guinness Renewable Energy EIS Fund
- Clients: As Chairman, EIS Association (representative body for lawyers, accountants, promoters of EIS qualifying companies), public affairs advice is provided to the Association
- Clients: As Consultant to TISA (representative body for retail investment management industry), public affairs advice is provided to TISA
- Shareholdings: Flight & Partners Limited (manager, private equity fund)
- Shareholdings: Flight & Partners Recovery Fund (private equity recovery fund)
- Shareholdings: CorporActive Fund (Greater China investment fund)
- Shareholdings: Downing Structured Opportunities VCTI plc (venture capital trust)

- Shareholdings: Metro Bank plc (retail bank)
- Shareholdings: Arden Partners plc (stockbroker)
- Shareholdings: Chaarat Gold Holdings Limited (owner/developer of gold mines)
- Shareholdings: Site Intelligence Ltd (multi-channel customer intelligence)
- Land and Property: House and woods in Worcestershire
- Land and Property: Farmland in Worcestershire from which rental income is received
- Director, Flight & Barr Limited (dormant company)
- Director, Gulf Overseas Investment Fund Limited (private investment fund)
- Member of Advisory Board, Centre for Policy Studies
- Member of Advisory Board, Institute of Economic Affairs
- Member of Advisory Board, Financial Services Forum
- Trustee, Wedgwood Collection Trust

Lord Hamilton of Epsom

- Non-Executive Director, Jupiter Dividend and Growth Trust PLC (investment trust)
- Director, IREF Global Holdings (Bermuda) Ltd (property fund)
- Director, IREF Australian Holdings (Bermuda) Ltd (property fund)

Baroness Hooper

- Chairman, Advisory Committee, Barclays Infrastructure Fund
- Chairman, Advisory Committee, Barclays European Infrastructure Fund
- Non-financial interest: Institute for the Study of the Americas, University of London
- Trustee, Development Trust, National Museums Liverpool
- Trustee, St George's House, Windsor Castle
- Trustee, the Tablet
- Trustee, Industry and Parliament Trust
- Trustee, Anglo-Romanian Educational Trust

Lord Jordan

- Chairman, Homes and Communities Pension Scheme

Lord Kerr of Kinlochard

- Deputy Chairman, Scottish Power plc
- Non-executive Director, Rio Tinto plc
- Non-executive Director and Senior Independent Director, Scottish American Investment Co Ltd
- Member, Advisory Board, Edinburgh Partners
- Chairman, Centre for European Reform (London)
- Vice President, European Policy Centre (Brussels)
- Council Member, Business for New Europe

Lord Marlesford

- Independent National Director, Times Newspapers Holdings Ltd
- Non-executive Director, Gavekal Research (Hong Kong)
- Advisor to Sit Investment Associates Minneapolis
- As a farmer – payments are received through the EU CAP

Lord Vallance of Tummel

- Member, Supervisory Board, Siemens AG
- Member, International Advisory Board, Allianz SE

No interests declared:

Lord Harrison (Chairman)

Baroness Maddock

Baroness Prosser