

Dato Capital

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Company Report	
ITEM LTD	
Country	Malta
Company Number	C 51410
Request Date	Feb 12, 2021

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1. Principal Data

Identification Data	
Company name	ITEM LTD
Other company names	ITEM LTD
Company Number	C 51410
Company official address	SMARTCITY MALTA SCM, SUITE, RICASOLI SCM, 01 SCM 1001 Kalkara
Operations start date	Dec 14, 2010
Sector information	
Purpose	-
Principal sector (Description -)	-
Financial data	
Subscribed Capital	25,987,500.00 EUR
Paid-in Capital	5,703,149.93 EUR

2. Accounts (May 27, 2019)

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C51410/90



MC
27 MAY 2019

ITEM Limited

Audited Financial Statements

For the year ended 31 December 2018

Company Registration Number: C 51410

ITEM Limited

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ITEM Limited

Balance Sheet

As at 31 December 2018

	Note	2018 €	2017 €
ASSETS			
Investment in subsidiary	6	<u>9,258,399</u>	<u>11,923,481</u>
Total non-current assets		<u>9,258,399</u>	<u>11,923,481</u>
Receivables		1,766	435
Cash and cash equivalents	7	<u>3,086,812</u>	<u>1,548,028</u>
Total current assets		<u>3,088,578</u>	<u>1,548,463</u>
Total assets		<u>12,346,977</u>	<u>13,471,944</u>
EQUITY			
Share capital	8	12,319,211	13,403,004
Retained earnings		<u>14,317</u>	<u>50,950</u>
Total equity		<u>12,333,528</u>	<u>13,453,954</u>
LIABILITIES			
Payables	9	<u>13,449</u>	<u>17,990</u>
Total current liabilities		<u>13,449</u>	<u>17,990</u>
Total equity and liabilities		<u>12,346,977</u>	<u>13,471,944</u>

The notes are an integral part of these financial statements

The financial statements on pages 1 to 8 were approved and authorised for issue by the Board of Directors on 27 March 2019 and signed on its behalf by



Neville Carabott
Director



Karen Gauci
Director

ITEM Limited

Income Statement

For the year ended 31 December 2018

The income statement is not being filed with these financial statements, as allowed by Article 183(2) of the Companies Act, 1995

ITEM Limited

Notes to the Financial Statements

For the year ended 31 December 2018

1. General Information

1.1 Reporting entity

ITEM Limited (the "Company") is a limited liability company domiciled in Malta. The Company was incorporated on 14 December 2010 as a private limited company under the Companies Act, 1995 (Chapter 386, Laws of Malta) enacted in Malta.

1.2 Board of directors

Neville Carabott
Mark Rodliffe
Karen Gauci (appointed on 24 November 2018)
Janis Hyzler (resigned on 23 November 2018)

1.3 Company secretary

Neville Carabott

1.4 Registered office

ITEM Limited,
Smartcity Malta SCM01,
Suite 502,
Ricasoli SCM1001,
Malta

2. Basis of preparation

2.1 Statement of compliance

The financial statements of the Company have been prepared in accordance with the Accountancy Profession (General Accounting Principles for Small and Medium-Sized Entities) Regulations, 2015 and the Schedule accompanying and forming an integral part of those Regulations ("GAPSME"). These financial statements present information about the Company as an individual undertaking.

The Group of which the Company is the parent qualifies as a small group as defined by Article 185(6) of the Companies Act and has availed itself of the exemption from the requirement to prepare consolidated financial statements in terms of Article 173(1) of the Act.

These financial statements therefore represent the separate financial statements of the Company, in which the investments are accounted for on the basis of the direct equity interest, rather than on the basis of the reported results and net assets of the investees.

2.2 Basis of measurement

The financial statements have been prepared on the historical cost basis.

2.3 Functional and presentation currency

These financial statements are presented in euro (€), which is the Company's functional currency.

ITEM Limited

Notes to the Financial Statements

For the year ended 31 December 2018

3. Significant accounting policies

The accounting policies set out below have been applied consistently throughout the current and comparative year

3.1 Investment in subsidiary

A subsidiary is an entity controlled by the Company. Control exists when the Company has the power to govern the financial and operating policies of an entity so as to obtain benefits from its activities. In assessing control, potential voting rights that currently are exercisable are taken into account.

An investment in a subsidiary is initially measured at cost. After initial recognition, an investment in subsidiary is carried under the cost method, that is cost less any accumulated impairment losses (see accounting policy 3.3).

3.2 Financial assets, financial liabilities and equity

A financial asset or a financial liability is recognised on the Company's balance sheet when the Company becomes a party to the contractual provisions of the instrument.

Financial assets and financial liabilities are initially recognised at their fair value plus, in the case of financial assets and financial liabilities not classified as held for trading and subsequently measured at fair value, transaction costs attributable to the acquisition or issue of the financial assets and financial liabilities.

Financial assets and financial liabilities are derecognised if and to the extent that, it is no longer probable that any future economic benefits associated with the item will flow to or from the entity.

An equity instrument is any contract that evidences a residual interest in the assets of the Company after deducting all of its liabilities. Equity instruments are recorded at the proceeds received, net of direct issue costs.

Ordinary shares issued by the Company are classified as equity.

Receivables

Receivables are carried at cost less any impairment losses (see accounting policy 3.3).

Payables

Payables are stated at their nominal value.

3.3 Impairment

The carrying amounts of the Company's investment in subsidiary and other financial assets are reviewed at each reporting date to determine whether there is any indication of impairment. If any such indication exists, then the asset's recoverable amount is estimated.

Whenever the carrying amount of an asset exceeds its recoverable amount, an impairment loss is recognised and the carrying amount of the asset is reduced to its recoverable amount. Impairment losses are recognised immediately in the profit or loss, unless they relate to an asset which is carried at the revalued amount, in which case they are treated as a revaluation decrease to the extent that the impairment loss does not exceed the amount in the revaluation surplus for that asset.

ITEM Limited

Notes to the Financial Statements

For the year ended 31 December 2018

3. Significant accounting policies (continued)

3.3 Impairment

The carrying amounts of the Company's assets are also reviewed at each balance sheet date to determine whether there is any indication that an impairment loss recognised in prior periods may no longer exist or may have decreased. If any such indication exists, the asset's recoverable amount is estimated. An impairment loss previously recognised is reversed only if there has been a change in the estimates used to determine the asset's recoverable amount since the last impairment loss was recognised. When an impairment loss subsequently reverses, the carrying amount of the asset is increased to the revised estimate of its recoverable amount, to the extent that it does not exceed the carrying amount that would have been determined had no impairment loss been recognised for the asset in prior years. Impairment reversals are recognised immediately in profit or loss, unless they relate to an asset which is carried at revalued amount, in which case they are treated as a revaluation increase unless an impairment loss on the same asset was previously recognised in profit or loss.

3.4 Cash and cash equivalents

Cash comprises demand deposits. Cash equivalents are short-term investments that are held to meet short-term cash commitments rather than for investment or other purposes.

3.5 Income tax

Income tax expense comprises current tax. Income tax expense is recognised in the profit or loss except to the extent that it relates to items recognised directly in equity, in which case it is recognised in equity.

Current tax is the expected tax payable on the taxable income for the period, using tax rates enacted or substantively enacted at the reporting date.

4. Operating expenses

Operating expenses include auditors' remuneration amounting to €5,782 (2017: €5,782) and directors' fees amounting to €12,000 (2017: €12,000).

Staff costs incurred during the year are composed of wages amounting to €5,805 (2017: €4,250).

The average number of persons employed by the Company during the year was 1 (2017: 1).

ITEM Limited

Notes to the Financial Statements

For the year ended 31 December 2018

5. Income tax expense

No tax was charged during the current and comparative year

The income tax expense for the year and the results from operating activities multiplied by the tax rate applicable in Malta, the Company's country of domicile, are reconciled as follows

	2018	2017
	€	€
Profit for the year	<u>390,518</u>	<u>3,098,490</u>
Income tax using the Company's domestic tax rate (35%)	(136,681)	(1,084,472)
Non-deductible expenses	(20,755)	(32,966)
Chargeable income subject to participation exemption	<u>157,436</u>	<u>1,117,438</u>
	<u>-</u>	<u>-</u>

6. Investment in subsidiary

	2018	2017
	€	€
As at 1 January	11,923,481	13,765,565
Reduction of shares in subsidiary	<u>(2,665,082)</u>	<u>(1,842,084)</u>
As at 31 December	<u>9,258,399</u>	<u>11,923,481</u>

The Company owns 100% of the ordinary shares of Isle Lux S à r l , a Luxembourg Company.

The share capital and reserves of the subsidiary at the balance sheet date stood as follows

	2018	2017
	€	€
Share capital	9,258,399	11,923,481
Reserves	393,174	173,724
Retained earnings	<u>4,670,647</u>	<u>4,458,413</u>
As at 31 December	<u>14,322,220</u>	<u>16,555,618</u>

The subsidiary's profit for the year ended 31 December 2018 as stated in the subsidiary's audited financial statements for the year then ended, amounted to €888,835 (2017 €4,389,007) Isle Lux S à r l , prepares its financial statements in accordance with Luxembourg GAAP

ITEM Limited

Notes to the Financial Statements

For the year ended 31 December 2018

7. Cash and cash equivalents	2018	2017
	€	€
Cash at bank	<u>3,086,812</u>	<u>1,548,028</u>
8. Share capital	2018	2017
	Ordinary Shares	Ordinary Shares
Issued:	Number	Number
As at 1 January	19,856,303	21,165,000
Reduction in issued share capital	<u>(1,605,620)</u>	<u>(1,308,697)</u>
As at 31 December	<u>18,250,683</u>	<u>19,856,303</u>

On the extraordinary general meeting of the shareholders held on 9 November 2017, it was resolved to reduce the issued share capital of the Company to €12,848,582 divided into 19,034,937 ordinary shares of €0.675 per share, each share 100% paid up, effective on 5 March 2018

On the extraordinary general meeting of the shareholders held on 11 January 2018, it was resolved to reduce the issued share capital of the Company to €12,444,293 divided into 18,435,990 ordinary shares of €0.675 per share, each share 100% paid up.

On the extraordinary general meeting of the shareholders held on 20 July 2018, it was resolved to reduce the issued share capital of the Company to €12,319,211 divided into 18,250,683 ordinary shares of €0.675 per share, each share 100% paid up.

At 31 December 2018 and 2017, the authorised share capital comprised 38,500,000 ordinary shares with a par value of €0.675 (2017 €0.675). At 31 December 2018, the issued share capital of the Company was 100% (2017 100%) paid up

The holders of ordinary shares are entitled to one vote per share at meetings of the Company and are entitled to participate in any dividend distributions of the Company, to the return of the nominal value of such ordinary share on liquidation and to participate in a distribution of profits of the Company on liquidation

9. Payables	2018	2017
	€	€
Payables	1,109	230
Accrued expenses	<u>12,340</u>	<u>17,760</u>
	<u>13,449</u>	<u>17,990</u>

ITEM Limited

Notes to the Financial Statements

For the year ended 31 December 2018

10. Related parties

10.1 Transactions with key management personnel

No services outside the scope of the directors' contracts were provided by the directors during the current and comparative year. No loans were advanced to the directors during the current and comparative year.

10.2 Other related party transactions

There were no related party transactions during the current and comparative year.

11. Subsequent events

On 6 February 2019, the Company's share capital was reduced to €9,292,519.80 divided into 13,766,696 shares of €0.675 per share, each share 100% paid up in execution of a resolution of an extraordinary general meeting held on 12 October 2018.



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(+356) 2563 1000

Independent Auditors' Report

To the Shareholders of ITEM Limited

1 Report on the Audit of the Financial Statements

Opinion

We have audited the separate financial statements (the "financial statements") of ITEM Limited (the "Company"), which comprise the balance sheet as at 31 December 2018 and the income statement for the year then ended, and notes, comprising significant accounting policies and other explanatory information.

In our opinion, the accompanying separate financial statements:

- (a) give a true and fair view of the unconsolidated financial position of the Company as at 31 December 2018 and of its unconsolidated financial performance for the year then ended in accordance with the Accountancy Profession (General Accounting Principles for Small and Medium-Sized Entities) Regulations, 2015 and the Schedule accompanying and forming an integral part of those Regulations ("GAPSME"), and
- (b) have been properly prepared in accordance with the provisions of the Companies Act, 1995 (Chapter 386, Laws of Malta) (the "Act").

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing ("ISAs"). Our responsibilities under those standards are further described in the *Auditors' responsibilities for the audit of the financial statements* section of our report. We are independent of the Company in accordance with the International Ethics Standards Board for Accountants' *Code of Ethics for Professional Accountants*, together with the ethical requirements that are relevant to our audit of the financial statements in accordance with the *Accountancy Profession (Code of Ethics for Warrant Holders) Directive* issued in terms of the Accountancy Profession Act (Chapter 281, Laws of Malta), and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion



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Independent Auditors' Report (continued)

To the Shareholders of ITEM Limited

Responsibilities of the directors for the financial statements

The directors are responsible for the preparation of financial statements that (a) give a true and fair view in accordance with GAPSME, and (b) are properly prepared in accordance with the provisions of the Act, and for such internal control as the directors determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error

In preparing the financial statements, the directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the directors either intend to liquidate the Company or to cease operations, or have no realistic alternative but to do so

The directors are also responsible for overseeing the financial reporting process.

Auditors' responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. 'Reasonable assurance' is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with ISAs, we exercise professional judgement and maintain professional scepticism throughout the audit



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Independent Auditors' Report (continued)

To the Shareholders of ITEM Limited

Auditors' responsibilities for the audit of the financial statements (continued)

We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the directors
- Conclude on the appropriateness of the directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditors' report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditors' report. However, future events or conditions may cause the Company to cease to continue as a going concern
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation

We communicate with the directors regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit



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Independent Auditors' Report (continued)

To the Shareholders of ITEM Limited

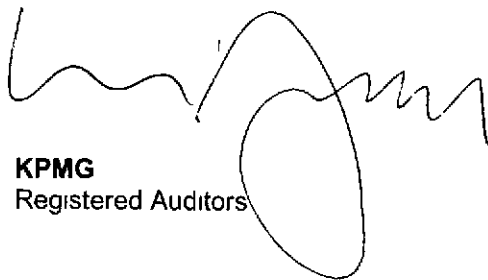
2 Report on Other Legal and Regulatory Requirements

Matters on which we are required to report by exception by the Act

Pursuant to articles 179(10) and 179(11) of the Act, we have nothing to report to you with respect to the following matters

- proper accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records, or
- we have not obtained all the information and explanations which, to the best of our knowledge and belief, we require for the purpose of our audit.

The Principal authorised to sign on behalf of KPMG on the audit resulting in this independent auditors' report is Kevin Mifsud.



KPMG
Registered Auditors

27 March 2019

Declaration by Directors pursuant to article 183(3) of the Companies Act

Applicable to accounting periods other than the first accounting period


I/we, the undersigned director/s* of (Name of Company) Item Limited having registration no. C51410, do hereby confirm that in respect of the company's financial period ending 31 December 2018 the company qualifies as a small company in terms of article 185 (1) of the Companies Act on the grounds that **(tick the applicable box)**:

The company did not exceed the limits of at least two of the below-mentioned three criteria, in respect of both the current accounting period and the previous accounting year;	<input checked="" type="checkbox"/>
The company : <ul style="list-style-type: none"> - did not exceed the limits of at least two of the below-mentioned three criteria in respect of the current accounting period; and - exceeded the limits of at least two of the below-mentioned three criteria in the previous accounting period, but is still entitled to be treated as a small company on the basis of the provisions of article 185(3) of the Companies Act (the two consecutive accounting periods test);	<input type="checkbox"/>
The company exceeded the limits of two of the below-mentioned criteria in respect of the current accounting year but is still entitled to be treated as a small company on the basis of the provisions of article 185(3) of the Companies Act (the two consecutive accounting periods test).	<input type="checkbox"/>

Criteria for a small company	
- Balance Sheet Total:	four million euro (€4,000,000)
- Turnover:	eight million euro (€8,000,000)
- Average number of employees during the accounting period:	fifty (50)

I/We also confirm that on the basis of the above, the company has taken advantage of the following exemptions *(tick where applicable)*:

Directors' report has not been submitted to the Registrar of Companies	<input checked="" type="checkbox"/>
Profit and Loss account has not been submitted to the Registrar of Companies (Applicable only in the case of a small private exempt company)	<input type="checkbox"/>



Name: Neville Carabott
Director



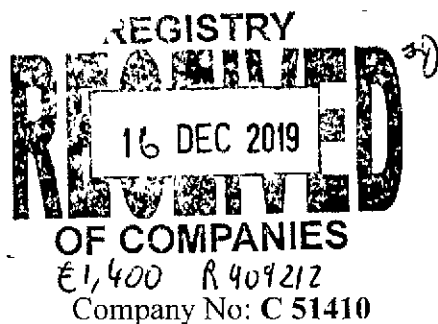
Name: Karen Gaucci
Director

* This declaration is to be signed by two directors, unless the company has only one director.

3. Annual Return (Jan 9, 2020)

Continued on next page

C 51410/76



SEVENTH SCHEDULE

(Article 184)

NM

09 JAN 2020

RE-SUBMITTED
- 2 JAN 2020
REGISTRY

CONTENTS AND FORM OF ANNUAL RETURN

Annual Return of **ITEM LIMITED**

(name of company)

Date to which this return is made up: **14th December 2019**

(being the anniversary of the company's date of registration)

1. Address

(Address of the registered office of the company)

**SmartCity Malta
SCM 01, Suite 502, Ricasoli
Kalkara SCM 1001
Malta**

This form must be completed in BOLD TYPED FORM

2. Summary of Share Capital

All Maltese liri amounts are to be preceded by the symbol Lm. Symbols used for other currencies are to be indicated (where applicable).

Currency	Symbol
Euro	€

(a) *Nominal Share Capital*

Nominal Share Capital **€25,987,500** divided into:

(insert number and class

38,500,000	Ordinary	shares of ...	€0.675	.. .. each
.....	.....	shares of		each
.....	.....	shares of		each
.....	.....	shares of		each

(b) *Issued Share Capital*

	Number	Class	
Number of shares of each class taken up to the date of this return (which number must agree with the total shown on the list as held by existing members)	9,618,813	Ordinary	shares
	.....	. . . .	shares
	.....	. . . .	shares
			shares

Number of shares of each class issued as partly paid up and extent to which each such share is so paid up	issued as paid up to the extent of 100%		
	per share 9,618,813		shares

	issued as paid up to the extent of ..		
	per share .....	.....	shares

	Number	Class	
Total number of shares of each class forfeited	shares
	shares

Total amount paid, if any, on shares forfeited.
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3. List of Past and Present Members

List of persons holding shares or stock in the company on the date to which this return is made up, and of persons who have held shares or stock therein at any time since the date of the last return, or in the case of the first return, of the registration of the company

Folio in register ledger containing particulars	Names Addresses (in the case of a body corporate, its registered office)	Account of Shares		Remarks
		Number of shares held by existing members at date of return *#	Particulars of shares transferred or transmitted <i>causa mortis</i> since the date of the last return, or, in the case of the first return, of the registration of the company by (a) persons who are still members and (b) persons who have ceased to be members **	
			Number #	Date of registration of transfer
		Ordinary	(a)	(b)
	LOCH08 SAS Registration number 819058454 74 Rue Blanche 75009 Paris France	1,122,535		

	<p>Fouad Jaidi Passport number 12CR29181 23 Rue Soyer Neuilly Sur Seine 92200 France</p>	84,077	
	<p>Xavier Lemonnier ID Card number 110375H00140 17 Rue des Binelles 92310, Sevres France</p>	34,086	
	<p>Denis Villafranca Passport number 03XXY01952 102 Rue Perronet Neuilly Sur Seine 92200 France</p>	1,031,642	
	<p>Roberto Pisa Passport number A371437 Via Savona 70 Milano 20144 Italy</p>	68,170	
	<p>Benjamin Hara Passport number 05E160348 20 Rue de Fief Boulogne Billancourt 92100 France</p>	359,030	

	<p>Jean-Baptiste Wautier Passport number 05DK23127 40 Egerton Crescent London SW3 2EB United Kingdom</p>	2,235,982		
	<p>Andre Francois-Poncet Passport number 10AC25420 1 Square du Ranelagh Paris 75016 France</p>	3,635,743		
	<p>Benjamin Dupuy Passport number: 02YC11599 7 Langland Gardens London NW3 6QD United Kingdom</p>	45,446		
	<p>Cordusio Societa' Fiduciaria per Azioni Registration number 863916 Via Dante 4 Milano 20121 Italy</p>	908,936		

	<p align="center"> BC Partners Investment Holdings Limited Registration number 18217 PO Box 286 Floor 2 Trafalgar Court Les Banques St Peter Port GY1 4LY Guernsey </p>	<p align="center">93,166</p>	

* The aggregate number of shares held by each member shall be stated and the aggregates shall be added up so as to agree with the number of the shares stated in the Summary of Share Capital and Debentures to have been taken up

When the shares are divided into different classes these columns should be sub-divided so that the number of each class held transferred or transmitted *causa mortis* may be shown separately Where any shares have been converted into stock the amount of stock held by each member shall be shown

** The date of registration of each transfer or transmission *causa mortis* shall be given as well as the number of shares transferred or transmitted *causa mortis* on each date The particulars shall be placed opposite the name of the transferor and not opposite that of the transferee but the name of the transferee may be inserted in the "Remarks" column immediately opposite the particulars of each transfer (The word "transferor" shall mean the deceased and the word "transferee" shall mean the heir or legatee, in the case of transmission *causa mortis*)

4. Particulars of Directors


Particulars of the persons who are directors of the company at the date of this return.

Name (in the case of an individual, name or names and surname. In the case of a body corporate, the corporate name)	Nationality	Usual residential address (in the case of a body corporate, its registered office)
Mark Rodliffe	British	Greenacres, Rue de Frie Plaidy, Castel GY5 7DF, Guernsey
Neville Carabott	Maltese	44, FL 6, Triq Nofs in-Nhar Il-Belt Valletta, Malta
Karen Gauci	Maltese	65, St. Anna, Triq San Frangisk, Fgura, Malta

5. Particulars of Company Secretary

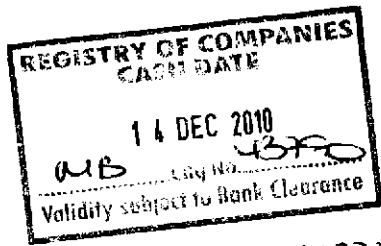
Particulars of the person who is company secretary of the company at the date of this return.

Name (in the case of an individual, name or names and surname. In the case of a body corporate, the corporate name)	Nationality	Usual residential address (in the case of a body corporate, the registered or principal office)
Neville Carabott	Maltese	44, Flat 6, Triq Nofs in-Nhar, Valletta, Malta

Signed. 
 Neville Carabott
 Company Secretary

4. Memorandum and Articles of Association (Dec 14, 2010)

Continued on next page



C 51410/1

MEMORANDUM OF ASSOCIATION

14 DEC 2010

OF

ITEM LIMITED

G 1830

123787

1. NAME

The name of the Company is ITEM LIMITED.

2. PRIVATE COMPANY

The Company shall be a private limited liability Company.

3. REGISTERED OFFICE

The registered office of the Company shall be situate at Block A, Ground Floor Aviation Park, Civil Aviation Avenue, Luqa LQA 9023, Malta or at such other address as may be determined by the Board of Directors of the Company.

4. OBJECTS

The objects of the Company are:

- a) to purchase, acquire, own, hold, manage, lease, administer, sell or otherwise dispose of property of any kind, whether immovable or movable, personal or real, and whether or not belonging to the Company, and to subscribe for, take, purchase or otherwise acquire, hold, sell or dispose of Shares or other interest in or securities of any other Company;
- b) to obtain loans, overdrafts, credits and other financial and monetary facilities without limit and otherwise borrow or raise money in such manner as the Company shall think fit, whether as sole borrower or jointly with other persons and/or severally, and to provide by way of security for the repayment of the principal and interest thereon and/or the fulfilment of any of the Company's obligations, a hypothec, pledge, privilege, lien, mortgage or other charge or encumbrance over the assets of the Company;
- c) to guarantee the obligations and/or the repayment of indebtedness of any person although not in furtherance of the Company's corporate purpose and whether or not the Company receives any consideration or derives any direct or indirect benefit therefrom, and to secure such guarantee by means of a hypothec, privilege, lien, mortgage, pledge or other charge or encumbrance over the assets of the Company;
- d) to carry out such activities as may be ancillary to the above or as may be necessary or desirable to achieve the above objects.

Nothing in the foregoing shall be construed as enabling or empowering the Company to carry on any activity, business or service regulated by the Banking Act, Chapter 371 of the Laws of Malta, the Financial Institutions Act, Chapter 376 of the Laws of Malta, the Investment Services Act, Chapter 370 of the Laws of Malta, the Insurance Business Act, Chapter 403 of the Laws of Malta, the Insurance Intermediaries Act, Chapter 487 of the Laws of Malta, the Special Funds (Regulation) Act, Chapter 450 of the Laws of Malta and the Trusts and Trustees Act, Chapter 331 of the laws of Malta.

The foregoing objects shall be construed consistently with and subject to the provisions of the Companies Act, 1995.

4A. POWERS OF THE COMPANY

In attaining its objects, the Company shall have the following powers:

- (a) To purchase, and acquire and to sell and transfer, take on or grant on lease, exchange, any asset and to carry out such amelioration, upgrading or reconstruction work on such assets as may be necessary for the development of the Company.
- (b) To sell, manage, improve, process, manufacture, exchange, insure, let on lease or otherwise, mortgage, dispose of, turn to account, grant rights and privileges in respect of, or otherwise deal with all or any part of the property and rights of the Company for such consideration as the Company may think fit.
- (c) To appoint agents of the Company in any part of the world.
- (d) To enter into any arrangements with any governments or authorities, municipal, local or otherwise, in any part of the world, and to obtain from any such government or authority all rights, concessions and privileges that may seem conducive to the Company's objects, or any of them.
- (e) To enter into partnership, joint venture or into any arrangement for sharing profits, union of interests, reciprocal concession, or co-operation with any person or Company carrying on or engaged in or about to carry on or engage in any business or transaction which the Company is authorised to carry on or engage in, and to take or otherwise acquire and hold Shares or stock in or securities of any such Company, and to subsidise or otherwise assist any such person or Company.
- (f) To acquire and undertake the whole or any part of the business, goodwill and assets of any person, firm or Company carrying on or proposing to carry on any of the businesses which this Company is authorised to carry on, and as part of the consideration for such acquisition to undertake all or any of the liabilities of such person, firm or Company, or to acquire an interest in, amalgamate with or enter into any arrangement for sharing profits, or for co-operation, or for limiting competition, or for mutual assistance with any such person, firm or Company, and to give or accept, by way of consideration for any of the acts or things aforesaid or property acquired, any Shares, debentures, debenture stock or securities that may be agreed upon, and to hold and retain or sell, mortgage and deal with any Shares, debentures, debenture stock or securities so received.

(g) To lend and advance money or give credit to such persons and on such terms as may seem expedient to the Company, including where necessary and in relation to the business of the Company.

(h) To draw, make, accept, endorse, negotiate, discount, execute and issue promissory notes, bills of exchange and other negotiable or transferable instruments.

(i) To receive dividends, capital gains, royalties and similar income, rents, interest, any other income or gains derived from investments (including income or gains on the disposal of such investments), and profits or gains attributable to a permanent establishment (including a branch).

(j) To employ any number of workers for the purposes for which the Company is established and to remunerate any person, firm or Company rendering services to this Company, whether by cash payment or by the allotment to him or them of Shares or securities of the Company credited as paid up in full or in part or otherwise.

(k) To pay all or any expenses incurred in connection with the formation, promotion and incorporation of the Company, or to contract with any person, firm or Company to pay the same, and to pay commissions to brokers and others for underwriting, placing, selling or guaranteeing the subscription of any Shares, debentures, debenture stock or securities of this Company.

(l) To grant pensions, allowances, gratuities and bonuses to Directors, ex-Directors, officers, ex-officers, employees or ex-employees of the Company or the dependants or relatives of such persons.

(m) To promote any other Company for the purpose of acquiring all or any of the property or undertaking any of the liabilities of this Company, or of undertaking any business or operations which may appear likely to assist or benefit this Company or to enhance the value of any property or business of this Company, and to subscribe for or otherwise acquire all or any part of the Shares or securities of any such Company as aforesaid.

(n) To amalgamate with any other Company whose objects are similar to those of this Company, whether by sale or purchase (for fully or partly paid-up Shares or otherwise) of the undertaking subject to the liabilities of this undertaking and / or any such other Company as aforesaid, with or without winding-up, or by sale or purchase (for fully or partly paid Shares or otherwise) of all or a controlling interest in the Shares or stock of this or any such other Company as aforesaid, or by partnership, or any arrangement of the nature of partnership or in any other manner.

(o) To distribute among the members *in specie* any property of the Company or any proceeds of sale or disposal of any property of the Company, but so that no distribution amounting to a reduction of capital be made except with the sanction (if any) for the time being required by law.

(p) To sell or dispose of the undertaking, property and assets of the Company or any part thereof in such manner and for such consideration as the Company may think fit.

(q) To apply for, register, purchase, or by other means acquire, hold, develop, exploit, protect and renew any patents, patent rights, *brevets d'inventions*, licenses, secret processes, trademarks, designs, royalties, copyrights, grants, options, protection and concessions and other exclusive and non-exclusive rights, and to grant licenses or rights in respect thereof, and to disclaim, alter, modify, use and turn to account, and to manufacture under or grant licenses or privileges in respect of the same, and to expend money in experimenting upon testing and improving any patents, inventions or rights which the Company may acquire or propose to acquire.

(r) To settle any amount of money or assets in trust for the benefit of directors and/ or employees of the Company or of any other member of its group or any affiliate or of any other entity, whether corporate or unincorporate.

(s) To do all or any of the things referred to in this Para.4A in any part of the world, and either as principals, agents, contractors or otherwise, and either alone or in conjunction with others, and either by or through agents, sub-contractors, or otherwise.

(t) Where the laws of an approved country or jurisdiction so allow, and upon obtaining the consent of the Registrar of Companies in Malta, to apply to the proper authority of such country or jurisdiction to have the Company registered as continued as if it had been incorporated or registered under the laws of that other country or jurisdiction.

5. LIMITED LIABILITY

The liability of the members of the Company is limited to the amount, if any, unpaid on the issued shares respectively held by them.

6. CAPITAL

Authorised Share Capital

The authorised share capital shall be of €1,501,500 (one million five hundred and one thousand five hundred Euro) divided into:

- 150,000 (one hundred fifty thousand) Ordinary Shares of €0.01 (one Euro cent) each;
- 150,000,000 (one hundred and fifty million) Redeemable Preference Shares of €0.01 (one Euro cent) each.

Issued Share Capital

The issued share capital shall be of €1500 (one thousand five hundred Euro) divided into 150,000 (one hundred fifty thousand) Ordinary Shares of €0.01 (one Euro cent) each. Each issued share is fully paid up.

Ordinary Shares

- (a) The holders of the Ordinary Shares shall be entitled to:

- (i) one (1) vote in General Meetings for each such share held including the right to vote on any resolution appointing directors of the Company, provided that these voting rights may only be exercised so long as there are no Redeemable Preference Shares in issue;
 - (ii) a return of the nominal value of such Ordinary Share on a liquidation but shall not be entitled to participate in any dividend distributions of the Company.
- (b) If there are any Redeemable Preference Shares in issue then the holders of the Ordinary Shares shall not participate in the profits of the Company or in any dividend distributions and shall only be entitled to a return of the nominal value of such Ordinary Shares on a liquidation of the Company. Provided that if there are no Redeemable Preference Shares in issue then the holders of the Ordinary Shares shall participate on a pari passu basis in the profits of the Company and in any dividend distributions.

Redeemable Preference Shares

- (c) The Redeemable Preference Shares shall be deemed to be redeemable preference shares for the purposes of the Companies Act and shall be subject to the provisions of the Companies Act which apply to redeemable preference shares in particular section 115 thereof.
- (d) The Redeemable Preference Shares may be subject to such other terms and conditions as may be established by the Directors or as may be outlined in an agreement with the holder of the Redeemable Preference Shares, so long as such other terms and conditions are not related to:
 - (i) the date on or by which, or dates between which, such shares are to be or may be redeemed;
 - (ii) any other circumstances in which such shares are to be or may be redeemed;
 - (iii) the amount payable on redemption or the manner in which such amount is to be determined;
 - (iv) any other terms and conditions of redemption; and
 - (v) any rights attached to such shares;

in which case such terms and conditions shall also be outlined in the Memorandum of Association of the Company. For the avoidance of doubt the administrative processes connected with the redemption of the Redeemable Preference Shares shall be established by the Directors or shall be outlined in an agreement with the holder of the Redeemable Preference Shares.

- (e) The holders of the Redeemable Preference Shares shall be entitled to one (1) vote in General Meetings for each such share held including the right to vote on any resolution appointing directors of the Company and shall participate in the profits of the Company and in any dividend distributions on a pari passu basis. The Redeemable Preference Shares shall be issued subject to the following terms and conditions insofar as their redemption is concerned:

- the Redeemable Preference Shares may be redeemed by the Company at the Prescribed Value at any time by the 31st December 2030 by notice in writing sent to a holder of the Redeemable Preference Shares;
 - a holder of Redeemable Preference Shares is entitled to request the Company to effect the redemption thereof at their Prescribed Value at any time by the 31st December 2030 by notice in writing sent to the Company and the Company shall effect such a redemption, subject to the ability of the Company to effect such a redemption in accordance with applicable law.
- (f) For the purposes of this article 6 the term 'Prescribed Value' shall mean the net asset value of the Redeemable Preference Shares being subject to a redemption, which shall be determined according to the Company's latest monthly management accounts. In any event the net asset value of the particular Redeemable Preference Share shall inter alia reflect, insofar as relevant, the contribution made by the holder of the particular Redeemable Preference Share to the Company when such holder subscribed to such Redeemable Preference Share.

7. SUBSCRIBERS

GANADO TRUSTEES & FIDUCIARIES LIMITED (Reg. No. C7880)
 171, Old Bakery Street,
 Valletta VLT 1455,
 Malta

100 (one hundred) Ordinary Shares of a nominal value of €0.01 (one Euro cent) each, fully paid up, being held in its capacity as fiduciary.

GANADO TRUSTEES & FIDUCIARIES LIMITED (Reg. No. C7880)
 171, Old Bakery Street,
 Valletta VLT 1455,
 Malta

149,900 (one hundred forty nine thousand and nine hundred) Ordinary Shares of a nominal value of €0.01 (one Euro cent) each, fully paid up, being held in its capacity as fiduciary.

- (a) The Company's affairs shall be entrusted to a Board of Directors which shall consist of not less than two (2) and not more than five (5) Directors. The majority of the Directors shall be resident in Malta.
- (b) The Directors of the Company shall be:

Michael Andrew Twinning
 40 Portman Square
 London
 W1H 6DA
 United Kingdom

(UK Passport Number 801309184)

Jean-Baptiste Wautier
54 Avenue Marceau
75008 Paris
France

(French Passport Number 05DK23127)

Evander M. Borg
134, Fleur-de-Lys Road,
Fleur-de-Lys
B'Kara BKR 9066
Malta

(Maltese ID Card No. 323561(M))

Martin Azzopardi
23, Don Luigi Rigord Street,
Pembroke
St.Julians PBK 1343
Malta

(Maltese ID Card No. 72954(M))

Derek Douglas
Il-Qasrija,
Triq John Buontempo
The Village, St.Julians
Malta

(UK Passport No. 305242397)

- (c) A Director is empowered to appoint another person in his stead as an alternate director by means of a written instrument and such person so appointed shall enjoy all the powers and rights of the said Director including the right to attend and vote at meetings of the Board of Directors. Such alternate Director shall have a vote or votes in addition to his own vote, if any. Written instrument includes a telefax, telex or e-mail message.
- (d) The legal and judicial representation of the Company shall be vested in any Director.

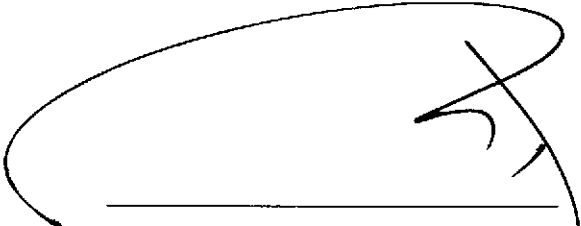
Notwithstanding the above and in addition to the aforesaid, the Board of Directors may from time to time appoint any one or more director/s and/or any person or persons to represent the Company for a specific purpose or in a specific case or cases or classes of cases.

- (e) Any Power of Attorney issued by the Company shall be executed by any director or any person authorised by the Board of Directors for this purpose and such power of attorney shall be considered as executed by the Company.

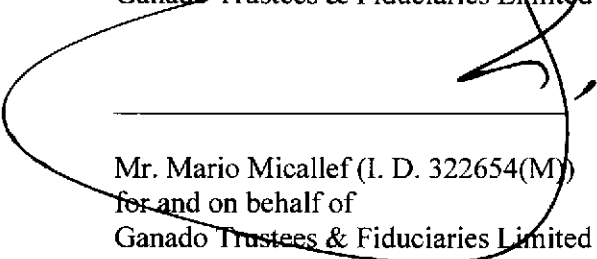
9. **SECRETARY**

The first Secretary of the Company shall be Mr. Evander M. Borg (I.D. 323561(M)) of 134, Fleur-de-Lys Road, Fleur-de-Lys, B'Kara BKR 9066, Malta.

We declare that we have subscribed to the shares on behalf and in the interest of the beneficial owners thereof and that we are desirous of being formed into a Company in pursuance of this Memorandum of Association, and we agree to take the number of shares in the capital of the Company set opposite our name.



Mr. Mario Micallef (I. D. 322654(M))
for and on behalf of
Ganado Trustees & Fiduciaries Limited



Mr. Mario Micallef (I. D. 322654(M))
for and on behalf of
Ganado Trustees & Fiduciaries Limited

ARTICLES OF ASSOCIATION

OF

ITEM LIMITED

1. PRELIMINARY

Regulations for the Management of a Private Exempt Company

The Company is established as a private exempt company as defined in the Companies Act, 1995 (hereinafter called the "Companies Act") and accordingly:

- (i) the right to transfer shares is restricted in the manner hereinafter prescribed;
- (ii) the number of members of the company is limited to fifty;
- (iii) the invitation to the public to subscribe to shares or debentures of the company is prohibited;
- (iv) the company shall not have the power to issue shares to bearer;
- (v) the number of persons holding debentures of the company is limited to fifty;
- (vi) no body corporate is the holder of, or has any interest in, any shares or debentures of the company or is a director of the company, and neither the company nor any of its directors is party to an arrangement whereby the policy of the company is capable of being determined by persons other than the directors, members or debenture holders thereof.

Regulations for the Management of a Limited Liability Company

The Regulations contained in Part I of the First Schedule to the Companies Act shall apply save as otherwise amended or varied by these Articles. Regulations 14, 36, 54, 57-64, 67-71, 81, 82 of Part I of the First Schedule shall not apply.

2. RESOLUTIONS

A resolution in writing signed by:

- (a) all the members for the time being entitled to receive notice of and to attend and vote at any General Meeting of the Company, or
- (b) all the Directors, or if there is only one, the Sole Director, appearing as directors of the Company from time to time in the public register of the Company at the Registry of Companies,

shall be valid and effectual as if it had been passed at a meeting of the relevant body duly convened and held.

Several distinct copies (including fax copies) of the same document or resolution signed by each of the members or directors shall when placed together constitute one writing for the purposes of this Article.

3. **SHARE CAPITAL AND VARIATION OF RIGHTS**

(a) Without prejudice to any special rights previously conferred on the holders of any existing Shares or class of Shares, any Share in the Company may be issued with such preferred, deferred or other special rights or such restrictions, whether in regard to dividend, voting, return of capital or otherwise as the Company may from time to time by ordinary resolution determine. Provided that the directors are hereby authorised by the shareholders to issue shares up to the maximum amount of the authorised share capital for a maximum period of five (5) years from the date of incorporation of the Company which authorisation may be renewed for further periods of five (5) years each.

(b) Subject to the provisions of Article 115 of the Companies Act any preference Shares may, with the sanction of an ordinary resolution, be issued on the terms that they are, or at the option of the Company are liable, to be redeemed on such terms and in such manner as the Company before the issue of the Shares may by extraordinary resolution determine.

(c) If at any time the Share capital is divided into different classes of Shares the rights attached to any class (unless otherwise provided by the terms of the issue of the Shares of that class) may, whether or not the Company is being wound up, be varied with the consent in writing of the holders of three-fourths of the issued Shares of that class, or with the sanction of an extraordinary resolution passed at a separate General Meeting of the holders of the Shares of the class. To every such separate General Meeting the provisions of these Articles relating to General Meetings shall apply.

(d) Redeemable Preference Shares may be re-designated as Ordinary Shares. Any re-designation or change of class as aforesaid, shall require the consent of the holder of the Redeemable Preference Shares which are subject to the re-designation to Ordinary Shares.

(e) The Company may exercise the power of paying commissions or of making discounts or allowances provided it complies with the requirements of Article 113 of the Companies Act. Such commission may be satisfied by the payment of cash or the allotment of fully or partly paid Shares or partly in one way and partly in the other.

(f) Every person whose name is entered as a member in the register of members shall be entitled without payment to receive one certificate for all his Shares or several certificates each for one or more of his Shares. If a Share certificate be defaced, lost or destroyed, it may be renewed on application of the member on such terms (if any) as to evidence and indemnity and the payment of out-of-pocket expenses of the Company for investigating evidence as the directors think fit.

(g) The Company is authorised to acquire any of its own shares pursuant to section 106 and 107 of the Companies Act.

4. **CALL ON SHARES**

(a) The Board of Directors may from time to time make calls upon the members in respect of any moneys unpaid on their Shares. A call may be revoked, modified or

postponed as the Directors may determine. Any member shall be entitled to at least seven (7) days notice.

(b) The joint holders of a Share shall be jointly and severally liable to pay all calls in respect thereof.

(c) If a sum called in respect of a Share is not paid before or on the date appointed for the payment thereof, the person from whom the sum is due shall pay interest thereon from the day appointed for payment thereof to the time of actual payment at such rate not exceeding eight *per centum* (8%) as the directors may determine, but the directors shall be at liberty to waive payment of such interest wholly or in part.

(d) Any sum which by the terms of issue of a Share becomes payable on allotment or at any fixed date, whether on account of the nominal value of the Share or by way of premium shall for the purposes of these Articles be deemed to be a call duly made and payable on the date on which, by the terms of issue, the same becomes payable, and in case of non-payment, all the relevant provisions of these Articles as to payment of interest and expenses, forfeiture or otherwise shall apply as if such sum had become payable by virtue of a call duly made and notified.

(e) The directors may, on the issue of Shares, differentiate between the holders as to the amount of calls to be paid and the times of payment.

(f) The directors may, if they think fit, receive from any member willing to advance the same, all or any part of the moneys uncalled and unpaid upon any Shares held by him, and upon all or any of the moneys so advanced may (until the same would, but for such advance, become payable) pay interest at such rate not exceeding eight *per centum* (8%), as may be agreed upon between the directors and the member paying such sum in advance.

5. TRANSFER

(a) The instrument of transfer of any Share shall be executed by or on behalf of the transferor and transferee and the transferor shall be deemed to remain a holder of the Share until the name of the transferee is entered in the register of members in respect thereof.

(b) A part of a Share may not form the object of a transfer.

(c) Any member may transfer his Shares to another member for such consideration as may be agreed between the transferor and the transferee and the other members shall have no rights of option with respect to such Shares.

(d) Any transfer of Shares by a member to any person who is not a member of the Company may only take place with the prior written approval of the Board of Directors. The Board of Directors may in its absolute discretion refuse to authorise such transfer without having to give reasons for its refusal.

6. PLEDGING OF SECURITIES

(a) The members may enter into any agreement relating to the pledging of their Shares or the creation of any rights in connection with the said Shares for any reason they may deem fit and with such third parties as they deem appropriate.

(b) The holders of other securities issued by the Company may enter into any agreement relating to the pledging of their securities or the creation of any rights in connection with the said securities for any reason they may deem fit and with such third parties as they deem appropriate.

(c) Upon the Company being notified of such a pledge agreement, the Company shall record that fact in its register of members or debentures and the Company shall recognize all rights validly granted to any third parties and shall act according to and consistently with the terms of such agreement in all matters.

(d) Insofar as and to the extent that such a pledge agreement validly vests third parties with rights pertaining to the Shares or debentures normally exercisable respectively by the members or the debenture holders of the Company, such rights shall be exercisable by the third parties as though they were the members or debenture holders of the Company to the exclusion of the member or members or holder or holders of the relevant securities.

7. TRANSMISSION OF SHARES

Shares are transferable on death of a Shareholder to his heirs according to any will or the law. Until such time as the rightful heir is established the estate of the deceased member will be deemed to be the holder of the Shares.

8. FAILURE TO PAY UP UPON CALL

Where a member fails to pay up such part of any Share after a call has been made to this effect such member shall be liable to the Company and the Company may sue the member for the collection of a civil debt.

9. MEETINGS IN MALTA

All meetings of the Board of Directors and any general meeting of the members of the company shall be held in Malta unless otherwise resolved by the Directors of the company.

10. GENERAL MEETINGS

(a) The Annual General Meeting of the company shall be held at such time and at such place as the Directors shall appoint.

(b) All General Meeting other than the Annual General Meeting shall be called Extraordinary General Meetings.

- (c) The directors may, whenever they think fit, convene an extraordinary general meeting, and extraordinary general meetings shall also be convened on such requisition, or, in default, may be convened by such requisitionists, as provided by Article 129 of the Companies Act. If at any time there are not in Malta sufficient directors capable of acting to form a *quorum* any director or any two members of the company may convene an extraordinary general meeting in the same manner, as nearly as possible, as that in which meetings may be convened by the directors.

11. NOTICE OF GENERAL MEETINGS

- (a) Notice of any general meeting shall be given to all members of the company, to all directors, and to the auditors of the company.
- (b) A general meeting of the Company shall be called by fourteen (14) days' notice in writing at the least. The notice shall be exclusive of the day on which it is served or deemed to be served and of the day for which it is given, and shall specify the place, the day and the hour of meeting and, in case of special business the general nature of that business, and shall be given, in the manner hereinafter mentioned or in such other manner, if any, as may be prescribed by the company in general meeting, to such persons as are, under the Articles of the Company entitled to receive such notices from the Company:

Provided that a meeting of the Company shall, notwithstanding that it is called by shorter notice than that specified in this Article, be deemed to have been duly called if it is so agreed by all the members entitled to attend and vote thereat.

- (c) The accidental omission to give notice of a meeting to, or to non-receipt of notice of a meeting by, any person entitled to receive notice shall not invalidate the proceedings at that meeting.

12. PROCEEDINGS AT GENERAL MEETINGS

- (a) All business shall be deemed special that is transacted at an extraordinary general meeting, and also all that is transacted at an Annual General Meeting with the exception of:
 - (i) declaring a dividend,
 - (ii) the consideration of the accounts and balance sheets,
 - (iii) the reports of the directors and auditors,
 - (iv) the election of directors in place of those retiring or resigning or being removed, and
 - (v) the appointment of, and the fixing of the remuneration of, the auditors.
- (b) No business shall be transacted at a General Meeting of the company unless a quorum of members is present at the time the meeting proceeds to business.

- (c) Any two (2) members holding at least fifty-one *per centum* (51%) of the shares holding voting rights in the company shall form a quorum. Provided that should there not be a quorum within half an hour of the appointed time, the member or members present shall constitute a *quorum* and the meeting can then proceed to transact business.
- (d) Each share shall entitle the member to one (1) vote.
- (e) The Chairman, if any, of the Board of Directors shall preside as chairman at every general meeting of the company, or if there is no such Chairman, or if he shall not be present within fifteen (15) minutes after the time appointed for the holding of the meeting or is unwilling to act, the directors present shall elect one of their number to be chairman of the meeting.

If at any meeting no director is willing to act as chairman or if no director is present within fifteen (15) minutes after the time appointed for holding the meeting, the members present shall choose one of their number to be chairman of the meeting.

This requirement shall not apply if the Chairman or members of the Board of Directors are in a country different from that in which the general meeting is being held.

- (f) The chairman of the meeting may, with the consent of any general meeting at which a *quorum* is present (and shall if so directed by the meeting), adjourn the meeting from time to time and from place to place, but no business shall be transacted at any adjourned meeting other than the business left unfinished at the meeting from which the adjournment took place. When a meeting is adjourned for thirty (30) days or more, notice of the adjourned meeting shall be given as in the case of an original meeting. Save as aforesaid, it shall not be necessary to give any notice of an adjourned meeting or of the business to be transacted at an adjourned meeting.
- (g) At any general meeting a resolution put to the vote of the meeting shall be decided on a show of hands.

A declaration by the chairman that a resolution has on a show of hands been carried or carried unanimously, or by a particular majority, or lost and an entry to that effect in the book containing the minutes of the proceedings of the company shall be conclusive evidence of the fact without proof of the number or proportion of the votes recorded in favour of or against such resolution:

Provided that where a resolution requires a particular majority in value, the resolution shall not be deemed to have been carried on a show of hands by the required majority unless there be present at the meeting, whether in person or by proxy, a number of members holding in the aggregate the required majority as aforesaid.

- (h) In the case of an equality of votes, the chairman of the meeting at which the show of hands takes place, shall be entitled to a second or casting vote.

- (i) Subject to any rights or restrictions for the time being attached to any class or classes of shares, on a show of hands every member present in person or proxy shall have one (1) vote.
- (j) No member shall be entitled to vote at any general meeting unless all calls or other sums presently payable by him in respect of shares in the company have been paid up.
- (k) No objection shall be raised to the qualification of any voter except at the meeting or adjourned meeting at which the vote objected to is given or tendered, and every vote not disallowed at such meeting shall be valid for all purposes. Any such objection made in due time shall be referred to the chairman of the meeting, whose decision shall be final and conclusive.
- (l) The instrument appointing a proxy and the power of attorney or other authority, if any, under which it is signed or a notarially certified copy of that power or authority shall, as far as possible, be deposited at the registered office of the company or at such other place as is specified for the purpose in the notice convening the meeting, not less than twenty-four (24) hours before the time for holding the meeting or adjourned meeting, at which the person named in the instrument proposes to vote, or, in the case of a poll, not less than twenty-four (24) hours before the time appointed for the taking of the poll, in order to allow time for the verification of the authenticity of the instrument by the Chairman and in default, saving verifiable proof of the authenticity of the instrument satisfactory to the Chairman, the Chairman shall be entitled, in his sole discretion, to refuse the proxy.
- (m) An instrument appointing a proxy shall be in the following form or a form as near thereto as circumstances permit:

"I/We.....,of
being member/members of the above-named company, hereby
appoint.....of and/or
..... of as my/our joint and several
proxy to receive or waive notice of, attend and vote for me/us on
my/our behalf at the (annual or extraordinary, as the case may be)
general meeting of the company, to be held on the day of,
20 ... and at any adjournment thereof.

Signed thisday of, 20

Name:

in the presence of :

Name:

This form is to be used in favour of* / against* the resolutions. - or -
Unless otherwise instructed, the proxy will vote as he thinks fit* ".

* Strike out whichever is not desired.

- (n) The instrument appointing a proxy shall be deemed to confer authority to demand or join in demanding a poll.
- (o) Proxies may be given by means of a telex, telefax, cable or electronic mail and the person so appointed shall enjoy all the rights of the person issuing such a proxy provided that the veracity of the source of the telex, telefax, cable or electronic mail is confirmed and accepted by the Chairman of the meeting at which it is produced in accordance with paragraph (l) hereof.

13. **THE BOARD OF DIRECTORS**

- (a) The remuneration of the directors shall from time to time be determined by the company in general meeting. Such remuneration shall be deemed to accrue from day to day. The directors may also be paid all travelling, hotel and other expenses properly incurred by them in attending and returning from meetings of the directors or any committee of the directors or general meetings of the company or in connection with the business of the company.
- (b) The shareholding qualification for directors may be fixed by the company in general meeting, and unless and until so fixed no qualification shall be required.
- (c) The Directors shall have the powers mentioned in the Memorandum of Association as further defined hereafter:
 - (i) The Board of Directors may from time to time borrow or raise any sum or sums of money upon any terms as to interest or otherwise as it may deem fit, and for the purpose of securing the same or for any other purpose, grant any mortgage or hypothec on any of the assets of the company and/or create and issue any perpetual or redeemable debentures or debenture stock or charge on the undertaking or the whole or any part of the assets, present or future, of the Company; and any debentures, debenture stock and other securities may be issued at a discount, premium or otherwise, and with any special privileges as to redemption, surrender, drawing, allotments of shares, attending and voting at general meetings of the Company, appointment of directors and otherwise.
 - (ii) The directors shall exercise their powers subject to any of these Articles, to the provisions of the Companies Act and to such regulations being not inconsistent with the aforesaid Articles or provisions, as may be prescribed by the Company in general meeting; but no regulation made by the Company in general meeting shall invalidate any prior act of the directors which would have been valid if that regulation had not been made.

- (iii) The directors shall cause minutes to be made in books provided for such purpose:
 - (a) of all appointments of officers made by the directors;
 - (b) of the names of directors present at each meeting of the directors or committees of directors;
 - (c) of all resolutions and proceedings at all meetings of the Company, and of the directors, and of committees of directors.
- (iv) The directors on behalf of the company may pay a gratuity or pension or allowance on retirement to any director who has held any other salaried office or place of profit with the company or to his widow or dependants and may make contributions to any fund and pay premiums for the purpose of provision of any such gratuity, pension or allowance.
- (v) The Directors shall hold office until such time as they resign or are otherwise removed.
- (vi) A director shall declare his interest in any contract or arrangement which is being discussed by the Board of Directors or which is being or may be entered into by the company. He shall not be precluded from voting at any meeting where such contracts or arrangements are being considered.

14. **PROCEEDINGS AT BOARD OF DIRECTORS**

- (a) The directors may meet together for the dispatch of business, adjourn and otherwise regulate their meetings, as they think fit. Questions arising at any meeting shall be decided by a majority of votes. In case of equality of votes, the chairman shall have a second or casting vote. A director may, and the secretary on the requisition of a director shall, at any time summon a meeting of the directors.
- (b) The quorum necessary for the transaction of the business of the directors, shall be the director if there is a sole director and two should there be two or more directors.
- (c) The directors may elect a chairman of their meetings and determine the period for which he is to hold office; but if no such chairman is elected, or if at any meeting the chairman is not present within five (5) minutes after the time appointed for holding same, the directors present may choose one of their number to be chairman of the meeting.
- (d) The directors may delegate any of their powers to committees consisting of such member or members of their body as they think fit. Any committee so formed shall in the exercise of the powers so delegated conform to any regulations that may be imposed on it by the directors, and subject to any such regulations, it shall regulate its proceedings in like manner as if its meetings were meetings of the directors.

- (e) The directors may from time to time appoint one or more of their body to the office of managing director for such period and on such terms as they think fit, and, subject to the terms of any agreement entered into in any particular case, may revoke such appointment. His appointment shall be automatically terminated if he ceases to be a director.
- (f) A managing director shall receive such remuneration as the directors, subject to the approval of the company in general meeting, may from time to time determine.
- (g) The directors may entrust to and confer upon a managing director any of the powers exercisable by them upon such terms and conditions and with such restrictions as they may think fit, and either collaterally with or to the exclusion of their own powers and may from time to time revoke, withdraw, alter or vary all or any of such powers.

15. **SECRETARY**

- (a) The appointment or replacement of the Company Secretary and the remuneration and conditions of holding office shall be determined by the directors.
- (b) The Company Secretary shall be responsible for keeping:
 - (i) the minute book of general meetings of the company;
 - (ii) the minute book of meetings of the Board of Directors;
 - (iii) the register of members;
 - (iv) the register of debentures; and
 - (v) such other registers and records as the Company Secretary may be required to keep by the Board of Directors.
- (c) The Company Secretary shall :
 - (i) ensure that proper notices are given of all meetings; and
 - (ii) ensure that all returns and other documents of the Company are prepared and delivered in accordance with the requirements of the Companies Act.

16. **DIVIDENDS AND RESERVES**

- (a) The Company in general meeting may declare dividends, but no dividends shall exceed the amount recommended by the directors.
- (b) The directors may from time to time pay to the members such interim dividends as appear to the directors to be justified by the profits of the Company.
- (c) No dividend shall be paid otherwise than out of profits.

- (d) The directors may, before recommending any dividend, set aside out of the profits of the Company such sums as they think proper as a reserve or reserves which shall, at the discretion of the directors, be applicable for any purpose to which the profits of the company may be properly applied, and pending such application may, at the like discretion, either be employed in the business of the Company or be invested in such investments (other than shares of the Company) as the directors may from time to time think fit. The directors may also without placing the same to reserve carry forward any profits which they may think prudent not to distribute.
- (e) Subject to the rights of persons, if any, entitled to shares with special rights as to dividend, all dividends shall be declared and paid according to the amounts paid or credited as paid on the shares in respect whereof the dividend is paid, but no amount paid or credited as paid on the share in advance of calls shall be treated for the purposes of this Article as paid on the share. All dividends shall be apportioned and paid proportionately to the amounts paid or credited as paid on the shares during any portion or portions of the period in respect of which the dividend is paid; but if any share is issued on terms providing that it shall rank for dividend as from a particular date such share shall rank for dividend accordingly.
- (f) The directors may deduct from any dividend payable to any member all sums of money (if any) presently payable by him to the Company on account of calls or otherwise in relation to the shares of the Company.
- (g) No dividend shall bear interest against the Company.

17. ACCOUNTS

The directors shall from time to time determine whether and to what extent and at what times and places and under what conditions or regulations the accounts and books of the Company or any of them shall be open to the inspection of members not being directors, and no member (not being a director) shall have any right of inspecting any account or book or document of the Company except as conferred by law or authorised by the directors or by the Company in general meeting.

18. CAPITALISATION OF PROFITS

The Company in general meeting may upon the recommendation of the directors resolve that it is desirable to capitalise any part of the amount for the time being standing to the credit of any of the company's reserve accounts or to the profit and loss account or otherwise available for distribution, and accordingly that such sum be set free for distribution amongst the members who would have been entitled thereto if distributed by way of dividend and in the same proportions on condition that the same be not paid in cash but be applied either in or towards paying up any amounts for the time being unpaid on any shares held by such members respectively or paying up in full unissued shares or debentures of the Company to be allotted and distributed credited as fully paid up to and amongst such members in the proportion aforesaid, or

partly in the one way and partly in the other, and the directors shall give effect to such resolution:

Provided that a share premium account and a capital redemption reserve fund may, for the purposes of this Article, only be applied in the paying up of unissued shares to be issued to members of the company as fully paid bonus shares:

Provided further that the directors may in giving effect to such resolution make such provision by payment in cash or otherwise as they think fit for the case of shares or debentures becoming distributable in fractions.

19. **EXTRAORDINARY RESOLUTIONS**

A resolution shall be an extraordinary resolution where -

- (a) it has been taken at a general meeting of which notice specifying the intention to propose the text of the resolution as an extraordinary resolution and the principal purpose thereof has been duly given; and
- (b) it has been passed by a number of members having the right to attend and vote at any such meeting holding in the aggregate not less than fifty-one per cent in nominal value of the shares conferring that right.

An extraordinary resolution shall be required for :

- (a) any changes to the Memorandum or Articles of Association of the company including any change of name of the Company;
- (b) any increase or reduction of the issued capital of the company;
- (c) the winding up of the Company; and
- (d) the registration of the Company as continued in an approved country or jurisdiction as if it had been incorporated or registered under the laws of that other country or jurisdiction.

20. **WINDING UP**

- (a) The company shall be wound up by an extraordinary resolution of the company.
- (b) If the Company shall be wound up the liquidator may, with the sanction of an extraordinary resolution of the Company and any other sanction required by the Companies Act, divide amongst the members "in specie" or in kind the whole or any part of the assets of the Company (whether they shall consist of property of the same kind or not) and may, for such purpose, set such value as he deems fair upon any property to be divided as aforesaid and may determine how such division shall be carried out as between the numbers of different classes of members. The liquidator may, with like sanction, vest the whole or any part of

such assets in trusts for the benefit of the beneficiaries as the liquidator, with the like sanction, shall think fit, but so that no member shall be compelled to accept any shares or other securities whereon there is any liability.

21. **NOTICES**

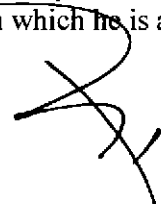
Notice under these Articles shall be given in accordance with this Article. Any notice must be served by registered post or telex or telefax and shall be deemed to have been served in the case of registered post on the day immediately following that on which it was posted and in the case of a telex or a telefax on the day of transmission, and in providing such service it shall be sufficient to prove that the notice was addressed properly and posted or transmitted to such telex or telefax number as may be notified by the shareholders and directors to the Company.

22. **MEETINGS BY TELEPHONE**


A person is entitled to participate at a meeting of the Board of Directors or at any General Meeting by means of a telephone link provided the other members or directors agree to such participation by telephone. The chairman of the meeting, in such cases, shall sign on behalf of the person participating by telephone and shall record the fact that all persons present at the meeting have agreed to such telephonic participation.

23. **INDEMNITY**

Every managing director, director holding any other executive office or other director, and every agent, or company secretary and in general any officer or auditor for the time being of the Company shall be indemnified out of the assets of the Company against any liability incurred by him in defending any proceedings in which judgement is given in his favour or in which he is acquitted.

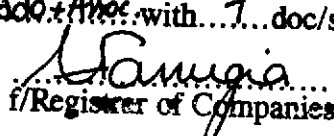


Mr. Mario Micallef (I. D. 322654(M))
for and on behalf of
Ganado Trustees & Fiduciaries Limited



Mr. Mario Micallef (I. D. 322654(M))
for and on behalf of
Ganado Trustees & Fiduciaries Limited

This...14...th...day of...December 2010...
filed by Ganado & Assoc. with...7...doc/s.


f/Registrar of Companies

Natalie Farrugia

5. Incorporation related documents (Dec 14, 2010)

Continued on next page



The Registrar
Malta Financial Services Authority
Triq Notabile, Mriehel
B'Kara

14th December 2010

TO WHOM IT MAY CONCERN

Dear Sir

We confirm that we have received EUR (One thousand five hundred, Euro only) in favour of Item Limited- company in formation – as share capital.

This is a duplicate of receipt already issued.

Please be guided accordingly.

Regards

A handwritten signature in black ink, appearing to be "Alison Falzon", written in a cursive style.

Alison Falzon
Customer Service Officer

HSBC Bank Malta p.l.c.
32 Merchants Street, Valletta VLT 1173
Tel: (+356) 23802380 Fax: (+356) 25973320/25973390

*Registered in Malta number C3177. Registered Office: 233 Republic Street, Valletta VLT 05
Regulated by the Malta Financial Services Authority and listed on the Malta Stock Exchange.
Licensed to conduct Investment Services business by the Malta Financial Services Authority*

6. Incorporation related documents (Dec 14, 2010)

Continued on next page

COMPANIES ACT, 1995

MALTA

CERTIFICATE OF REGISTRATION LIMITED LIABILITY COMPANY

(PURSUANT TO SECTION 77)

ITEM LIMITED

Name of Company

Block A, Ground Floor Aviation Park, Civil Aviation Avenue, Luqa LQA9023, Malta

Registered Office

C 51410

Registration Number

This is to certify that the above-mentioned Company
has been registered by the Registrar of Companies as a
Limited Liability Company on the

14th December 2010

Date of Registration



J. FARRUGIA

f/Registrar of Companies

Dated this **14th** day of **December** **10**
..... day of 20

7. Directors and Shareholders

Continued on next page

Directors(3)

Involved Party	Address	Nationality
NEVILLE CARABOTT ID Card: 121775M	44, FLAT 6, TRIQ NOFS IN-NHAR VALLETTA MALTA	MALTESE
KAREN GAUCI ID Card: 127875M	65 'ST ANNA' TRIQ SAN FRANGISK FGURA MALTA	MALTESE
MARK RODLIFFE Passport: 627252064	GREENACRERS, RUE DE FRIE PLAIDY, CASTEL GY5 7DF GUERNSEY	BRITISH

Shareholders(10)

Involved Party	Address	Nationality										
CORDUSIO SOCIETA' FIDUCIARIA PER AZIONI Registration No: 863916	VIA DANTE 4, MILANO 20121 ITALY											
Shares												
	<table border="1"> <thead> <tr> <th>Type</th> <th>Class</th> <th>Issued Shares</th> <th>% Paid up</th> <th>Nominal Value Per Share in EUR</th> </tr> </thead> <tbody> <tr> <td>Ordinary</td> <td></td> <td>908,936</td> <td>100.0</td> <td>0.675000</td> </tr> </tbody> </table>	Type	Class	Issued Shares	% Paid up	Nominal Value Per Share in EUR	Ordinary		908,936	100.0	0.675000	
Type	Class	Issued Shares	% Paid up	Nominal Value Per Share in EUR								
Ordinary		908,936	100.0	0.675000								
Involved Party	Address	Nationality										
LOCH 08 SAS Registration No: 819058454	38, AVENUE HOCHE PARIS 75008 FRANCE											
Shares												
	<table border="1"> <thead> <tr> <th>Type</th> <th>Class</th> <th>Issued Shares</th> <th>% Paid up</th> <th>Nominal Value Per Share in EUR</th> </tr> </thead> <tbody> <tr> <td>Ordinary</td> <td></td> <td>762,719</td> <td>100.0</td> <td>0.675000</td> </tr> </tbody> </table>	Type	Class	Issued Shares	% Paid up	Nominal Value Per Share in EUR	Ordinary		762,719	100.0	0.675000	
Type	Class	Issued Shares	% Paid up	Nominal Value Per Share in EUR								
Ordinary		762,719	100.0	0.675000								
Involved Party	Address	Nationality										
BENJAMIN DUPUY Passport: 02YC11599	7, LANGLAND GARDENS,	FRENCH										

LONDON NW3 6QD
UNITED KINGDOM

Shares

Type	Class	Issued Shares	% Paid up	Nominal Value Per Share in EUR
Ordinary		45,446	100.0	0.675000

Involved Party
BENJAMIN HARA
Passport: 05E160348

Address
20 RUE DE FIEF,
BOULOGNE BILLANCOURT 92100
FRANCE

Nationality
FRENCH

Shares

Type	Class	Issued Shares	% Paid up	Nominal Value Per Share in EUR
Ordinary		359,030	100.0	0.675000

Involved Party
FOUAD JAIDI
Passport: 12CR29181

Address
23 RUE SOYER,
NEUILLY SUE SEINE 92200
FRANCE

Nationality
FRENCH

Shares

Type	Class	Issued Shares	% Paid up	Nominal Value Per Share in EUR
Ordinary		84,077	100.0	0.675000

Involved Party
XAVIER LEMONNIER
ID Card:
110375H00140

Address
17,
RUE DE BINELLES,
SEVRES
FRANCE

Nationality
FRENCH

Shares

Type	Class	Issued Shares	% Paid up	Nominal Value Per Share in EUR
Ordinary		34,086	100.0	0.675000

Involved Party
ROBERTO PISA
Passport: A371437

Address
VIA SAVONA 70
MILANO 20144
ITALY

Nationality
ITALIAN

Shares

Type	Class	Issued Shares	% Paid up	Nominal Value Per Share in EUR
Ordinary		68,170	100.0	0.675000

Involved Party	Address	Nationality
ANDRE-FRANCOIS PONCET Passport: 10AC25420	1, SQUARE DU RANELAGH, PARIS 75016 FRANCE	FRENCH

Shares

Type	Class	Issued Shares	% Paid up	Nominal Value Per Share in EUR
Ordinary		3,635,743	100.0	0.675000

Involved Party	Address	Nationality
DENIS VILLAFRANCA Passport: 03XY01952	102 RUE PERRONET, NEUILLY SUR SEINE 92200 FRANCE	FRENCH

Shares

Type	Class	Issued Shares	% Paid up	Nominal Value Per Share in EUR
Ordinary		1,031,642	100.0	0.675000

Involved Party	Address	Nationality
JEAN-BAPTISTE WAUTIER Passport: 05DK23127	40 EGERTON CRESCENT, LONDON SW3 2EB UNITED KINGDOM	FRENCH

Shares

Type	Class	Issued Shares	% Paid up	Nominal Value Per Share in EUR
Ordinary		1,519,262	100.0	0.675000

Legal Representatives(3)

Involved Party	Address	Nationality
NEVILLE CARABOTT ID Card: 121775M	44, FLAT 6, TRIQ NOFS IN-NHAR VALLETTA	MALTESE

	MALTA	
KAREN GAUCI ID Card: 127875M	65 'ST ANNA' TRIQ SAN FRANGISK FGURA MALTA	MALTESE
MARK RODLIFFE Passport: 627252064	GREENACRERS, RUE DE FRIE PLAIDY, CASTEL GY5 7DF GUERNSEY	BRITISH

Judicial Representatives(3)

Involved Party	Address	Nationality
NEVILLE CARABOTT ID Card: 121775M	44, FLAT 6, TRIQ NOFS IN-NHAR VALLETTA MALTA	MALTESE
KAREN GAUCI ID Card: 127875M	65 'ST ANNA' TRIQ SAN FRANGISK FGURA MALTA	MALTESE
MARK RODLIFFE Passport: 627252064	GREENACRERS, RUE DE FRIE PLAIDY, CASTEL GY5 7DF GUERNSEY	BRITISH

Secretaries(1)

Involved Party	Address	Nationality
NEVILLE CARABOTT ID Card: 121775M	44, FLAT 6, TRIQ NOFS IN-NHAR VALLETTA MALTA	MALTESE

8. Beneficial owners

Continued on next page

Beneficial Owners (1)

Beneficial Owner Particulars	Country of Residence	Nationality	Country of Issue of Identification Document	Extent of the Beneficial Ownership	Nature of the Beneficial Ownership	Effective Date
ANDRE-FRANCOIS PONCET DOB: 01/1970	FRANCE	FRENCH	FRANCE	37.79	DIRECT OWNERSHIP OF SHARES/VOTING RIGHTS OF MORE THAN 25%	14/12/2018

9. Filings Data Summary

General Details	
Oldest entry date	Dec 14, 2010
Newest entry date	Nov 10, 2020
Oldest publish date	Dec 14, 2010
Newst publish date	Nov 10, 2020
Total number of published company filings	160
Summary by entry type	
Newest published entry	Unregistered Documents
Change Amongst Company Secretary	1
Alterations To The Memorandum And Articles	1
Change In Registered Office	1
Removal Of Auditor	1
Notice That a Company Has Ceased To Be a Single Member Company	1
Generic Appointment	1
Memorandum And Articles Of Association	2
Notice Of Claim For Extension Of Period Allowed For Laying Accounts	3
Alterations To The Memorandum And Articles Including Change In Share Capital	3
Notification Of Changes Amongst Directors	5
Increase In Issued Share Capital	6
Transfer/Transmission Of Shares	8
Return Of Allotments	9
Accounts	10
Updated Memorandum & Articles Of Association	10
Reduction Of Issued Capital	10
Annual Return	12

Notification Of Changes Amongst Directors Or Company Secretary Or In The Representation Of a Company	12
Other Filings	21
Unregistered Documents	43

10. Filings Data

Date	Published event	Information
Nov 10, 2020	Removal of Auditor in ITEM LIMITED	-
Jun 23, 2020	Unregistered Documents in ITEM LIMITED	-
Jun 17, 2020	Updated Memorandum & Articles of Association in ITEM LIMITED	-
Mar 10, 2020	Unregistered Documents in ITEM LIMITED	-
Mar 10, 2020	Other filings in ITEM LIMITED	-
Mar 6, 2020	Reduction of Issued Capital in ITEM LIMITED	-
Mar 6, 2020	Other filings in ITEM LIMITED	-
Jan 9, 2020	Annual Return in ITEM LIMITED	2019
Dec 5, 2019	Updated Memorandum & Articles of Association in ITEM LIMITED	-
Sep 27, 2019	Updated Memorandum & Articles of Association in ITEM LIMITED	-
Sep 10, 2019	Updated Memorandum & Articles of Association in ITEM LIMITED	-
Aug 26, 2019	Other filings in ITEM LIMITED	-
Aug 26, 2019	Other filings in ITEM LIMITED	-
Aug 26, 2019	Unregistered Documents in ITEM LIMITED	-
Aug 23, 2019	Other filings in ITEM LIMITED	-
Aug 23, 2019	Reduction of Issued Capital in ITEM LIMITED	-
Jun 25, 2019	Other filings in ITEM LIMITED	-
Jun 25, 2019	Unregistered Documents in ITEM LIMITED	-
Jun 22, 2019	Other filings in ITEM LIMITED	-
Jun 22, 2019	Reduction of Issued Capital in ITEM LIMITED	-
May 31, 2019	Unregistered Documents in ITEM LIMITED	-
May 27, 2019	Accounts in ITEM LIMITED	2018
May 23, 2019	Other filings in ITEM LIMITED	-
May 23, 2019	Unregistered Documents in ITEM LIMITED	-

May 21, 2019	Other filings in ITEM LIMITED	-
May 21, 2019	Reduction of Issued Capital in ITEM LIMITED	-
May 9, 2019	Unregistered Documents in ITEM LIMITED	-
Feb 21, 2019	Annual Return in ITEM LIMITED	2018
Feb 18, 2019	Updated Memorandum & Articles of Association in ITEM LIMITED	-
Dec 3, 2018	Notification of changes amongst directors or company secretary or in the representation of a company in ITEM LIMITED	-
Dec 3, 2018	Notification of changes amongst directors or company secretary or in the representation of a company in ITEM LIMITED	-
Nov 12, 2018	Updated Memorandum & Articles of Association in ITEM LIMITED	-
Nov 6, 2018	Other filings in ITEM LIMITED	-
Nov 6, 2018	Unregistered Documents in ITEM LIMITED	-
Nov 5, 2018	Other filings in ITEM LIMITED	-
Nov 5, 2018	Reduction of Issued Capital in ITEM LIMITED	-
Aug 1, 2018	Other filings in ITEM LIMITED	-
Aug 1, 2018	Unregistered Documents in ITEM LIMITED	-
Jul 30, 2018	Reduction of Issued Capital in ITEM LIMITED	-
Jul 30, 2018	Other filings in ITEM LIMITED	-
Jun 26, 2018	Transfer/Transmission of Shares in ITEM LIMITED	-
Jun 15, 2018	Accounts in ITEM LIMITED	2017
May 7, 2018	Updated Memorandum & Articles of Association in ITEM LIMITED	-
Mar 14, 2018	Updated Memorandum & Articles of Association in ITEM LIMITED	-
Mar 14, 2018	Annual Return in ITEM LIMITED	2017
Jan 29, 2018	Unregistered Documents in ITEM LIMITED	-
Jan 26, 2018	Reduction of Issued Capital in ITEM LIMITED	-
Jan 26, 2018	Updated Memorandum & Articles of Association in ITEM LIMITED	-

Jan 26, 2018	Other filings in ITEM LIMITED	-
Dec 4, 2017	Unregistered Documents in ITEM LIMITED	-
Dec 4, 2017	Other filings in ITEM LIMITED	-
Dec 1, 2017	Reduction of Issued Capital in ITEM LIMITED	-
Dec 1, 2017	Other filings in ITEM LIMITED	-
Oct 17, 2017	Unregistered Documents in ITEM LIMITED	-
Oct 17, 2017	Other filings in ITEM LIMITED	-
Oct 16, 2017	Reduction of Issued Capital in ITEM LIMITED	-
Oct 16, 2017	Other filings in ITEM LIMITED	-
Oct 16, 2017	Other filings in ITEM LIMITED	-
Oct 12, 2017	Updated Memorandum & Articles of Association in ITEM LIMITED	-
Aug 4, 2017	Accounts in ITEM LIMITED	2016
Jul 5, 2017	Unregistered Documents in ITEM LIMITED	-
Jul 5, 2017	Other filings in ITEM LIMITED	-
Jul 4, 2017	Other filings in ITEM LIMITED	-
Jul 4, 2017	Reduction of Issued Capital in ITEM LIMITED	-
Apr 17, 2017	Transfer/Transmission of Shares in ITEM LIMITED	-
Mar 1, 2017	Annual Return in ITEM LIMITED	2016
Dec 12, 2016	Unregistered Documents in ITEM LIMITED	-
Jul 6, 2016	Transfer/Transmission of Shares in ITEM LIMITED	-
Apr 27, 2016	Accounts in ITEM LIMITED	2015
Apr 27, 2016	Notification of changes amongst directors or company secretary or in the representation of a company in ITEM LIMITED	-
Apr 14, 2016	Notification of changes amongst directors or company secretary or in the representation of a company in ITEM LIMITED	-
Mar 9, 2016	Notification of changes amongst directors or company secretary or in the representation of a company in ITEM LIMITED	-

Feb 26, 2016	Notification of changes amongst directors or company secretary or in the representation of a company in ITEM LIMITED	-
Feb 9, 2016	Annual Return in ITEM LIMITED	2015
Jan 8, 2016	Unregistered Documents in ITEM LIMITED	-
Nov 24, 2015	Notification of changes amongst directors or company secretary or in the representation of a company in ITEM LIMITED	-
Oct 12, 2015	Return of Allotments in ITEM LIMITED	-
Oct 12, 2015	Unregistered Documents in ITEM LIMITED	-
Oct 12, 2015	Increase in issued share capital in ITEM LIMITED	-
Oct 12, 2015	Transfer/Transmission of Shares in ITEM LIMITED	-
Jul 1, 2015	Accounts in ITEM LIMITED	2014
Jun 30, 2015	Unregistered Documents in ITEM LIMITED	-
May 12, 2015	Return of Allotments in ITEM LIMITED	-
May 12, 2015	Unregistered Documents in ITEM LIMITED	-
May 12, 2015	Increase in issued share capital in ITEM LIMITED	-
Feb 26, 2015	Notification of changes amongst directors or company secretary or in the representation of a company in ITEM LIMITED	-
Feb 26, 2015	Annual Return in ITEM LIMITED	2014
Feb 26, 2015	Notification of Changes amongst directors in ITEM LIMITED	-
Aug 14, 2014	Unregistered Documents in ITEM LIMITED	-
Aug 14, 2014	Notification of changes amongst directors or company secretary or in the representation of a company in ITEM LIMITED	-
Aug 14, 2014	Alterations to the Memorandum and Articles including change in share capital in ITEM LIMITED	-
Aug 14, 2014	Return of Allotments in ITEM LIMITED	-
Aug 14, 2014	Notification of Changes amongst directors in ITEM LIMITED	-

Aug 14, 2014	Change amongst Company Secretary in ITEM LIMITED	-
May 30, 2014	Change in Registered Office in ITEM LIMITED	-
May 7, 2014	Unregistered Documents in ITEM LIMITED	-
Mar 26, 2014	Accounts in ITEM LIMITED	2013
Feb 18, 2014	Unregistered Documents in ITEM LIMITED	-
Feb 18, 2014	Unregistered Documents in ITEM LIMITED	-
Feb 18, 2014	Annual Return in ITEM LIMITED	2013
Nov 14, 2013	Notification of changes amongst directors or company secretary or in the representation of a company in ITEM LIMITED	-
Nov 14, 2013	Notification of Changes amongst directors in ITEM LIMITED	-
Aug 19, 2013	Unregistered Documents in ITEM LIMITED	-
Aug 19, 2013	Unregistered Documents in ITEM LIMITED	-
Aug 19, 2013	Unregistered Documents in ITEM LIMITED	-
Aug 19, 2013	Unregistered Documents in ITEM LIMITED	-
Aug 19, 2013	Return of Allotments in ITEM LIMITED	-
Aug 19, 2013	Alterations to the Memorandum and Articles in ITEM LIMITED	-
Jul 8, 2013	Unregistered Documents in ITEM LIMITED	-
Mar 25, 2013	Accounts in ITEM LIMITED	2012
Jan 18, 2013	Annual Return in ITEM LIMITED	2012
Dec 27, 2012	Unregistered Documents in ITEM LIMITED	-
Dec 27, 2012	Accounts in ITEM LIMITED	2011
Nov 22, 2012	Unregistered Documents in ITEM LIMITED	-
Oct 1, 2012	Unregistered Documents in ITEM LIMITED	-
Sep 17, 2012	Unregistered Documents in ITEM LIMITED	-
Sep 17, 2012	Increase in issued share capital in ITEM LIMITED	-

Sep 17, 2012	Return of Allotments in ITEM LIMITED	-
Feb 7, 2012	Annual Return in ITEM LIMITED	2011
Jan 9, 2012	Unregistered Documents in ITEM LIMITED	-
Jan 9, 2012	Return of Allotments in ITEM LIMITED	-
Jan 9, 2012	Increase in issued share capital in ITEM LIMITED	-
Nov 15, 2011	Notification of changes amongst directors or company secretary or in the representation of a company in ITEM LIMITED	-
Nov 15, 2011	Notification of Changes amongst directors in ITEM LIMITED	-
Nov 7, 2011	Unregistered Documents in ITEM LIMITED	-
Nov 7, 2011	Return of Allotments in ITEM LIMITED	-
Oct 31, 2011	Increase in issued share capital in ITEM LIMITED	-
Oct 18, 2011	Unregistered Documents in ITEM LIMITED	-
Oct 18, 2011	Alterations to the Memorandum and Articles including change in share capital in ITEM LIMITED	-
Oct 5, 2011	Transfer/Transmission of Shares in ITEM LIMITED	-
Aug 29, 2011	Unregistered Documents in ITEM LIMITED	-
Aug 29, 2011	Return of Allotments in ITEM LIMITED	-
Aug 22, 2011	Increase in issued share capital in ITEM LIMITED	-
Mar 28, 2011	Unregistered Documents in ITEM LIMITED	-
Mar 28, 2011	Unregistered Documents in ITEM LIMITED	-
Mar 28, 2011	Transfer/Transmission of Shares in ITEM LIMITED	-
Mar 28, 2011	Return of Allotments in ITEM LIMITED	-
Mar 28, 2011	Alterations to the Memorandum and Articles including change in share capital in ITEM LIMITED	-

Mar 18, 2011	Notification of changes amongst directors or company secretary or in the representation of a company in ITEM LIMITED	-
Mar 18, 2011	Notification of Changes amongst directors in ITEM LIMITED	-
Feb 21, 2011	Unregistered Documents in ITEM LIMITED	-
Dec 21, 2010	Notice of claim for extension of period allowed for laying accounts in ITEM LIMITED	-
Dec 14, 2010	Generic Appointment in ITEM LIMITED	-
Dec 14, 2010	Memorandum and Articles of Association in ITEM LIMITED	-
Dec 14, 2010	Unregistered Documents in ITEM LIMITED	-
Dec 14, 2010	Unregistered Documents in ITEM LIMITED	-

11. Brief event timeline

Brief event timeline

2021	6051410169350: Updated Memorandum & Articles of Association
2020	605141070290: Other filings
2020	605141066290: Other filings
2019	6051410270350: Updated Memorandum & Articles of Association
2019	6051410238210: Unregistered Documents
2019	6051410235900: Reduction of Issued Capital
2019	6051410176210: Unregistered Documents
2019	6051410173900: Reduction of Issued Capital
2019	6051410143290: Other filings
2019	6051410141290: Other filings
2019	6051410129210: Unregistered Documents
2019	6051410337241: Notification of changes amongst directors or company secretary or in the representation of a company
2018	6051410316350: Updated Memorandum & Articles of Association
2018	6051410310210: Unregistered Documents
2018	6051410309900: Reduction of Issued Capital
2018	6051410213210: Unregistered Documents
2018	6051410211290: Other filings
2018	6051410127350: Updated Memorandum & Articles of Association
2018	60514107360: Annual Return
2018	605141026290: Other filings
2018	6051410338290: Other filings
2018	6051410335290: Other filings
2018	6051410290290: Other filings
2018	6051410289290: Other filings
2018	6051410285350: Updated Memorandum & Articles of Association
2018	605141021640: Accounts
2018	6051410186290: Other filings
2018	6051410185900: Reduction of Issued Capital
2018	6051410347210: Unregistered Documents
2018	6051410188160: Transfer/Transmission of Shares
2016	6051410118240: Notification of changes amongst directors or company secretary or in the representation of a company
2016	605141057240: Notification of changes amongst directors or company secretary or in the representation of a company
2016	6051410328240: Notification of changes amongst directors or company secretary or in the representation of a company
2015	6051410285210: Unregistered Documents
2015	6051410181210: Unregistered Documents
2015	6051410132210: Unregistered Documents
2015	605141057240: Notification of changes amongst directors or company secretary or in the representation of a company
2014	6051410226240: Notification of changes amongst directors or company secretary or in the representation of a company
2014	605141022650: Notification of Changes amongst directors
2014	605141015090: Change in Registered Office
2014	605141049210: Unregistered Documents
2013	6051410231170: Alterations to the Memorandum and Articles
2013	60514101860: Annual Return
2013	6051410362210: Unregistered Documents
2013	6051410327210: Unregistered Documents
2013	6051410261130: Return of Allotments
2013	60514103860: Annual Return
2013	60514109130: Return of Allotments
2012	6051410319240: Notification of changes amongst directors or company secretary or in the representation of a company
2012	6051410311210: Unregistered Documents
2012	6051410304150: Increase in issued share capital
2011	6051410291320: Alterations to the Memorandum and Articles including change in share capital
2011	605141087160: Transfer/Transmission of Shares
2010	6051410355170: Notice of claim for extension of period allowed for laying accounts
2010	605141034880: Memorandum and Articles of Association

12. Current directors, officers and beneficial owners

Name	Responsibilities		
<p>CARABOTT NEVILLE Nationality: Malta</p>	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Directors in ITEM LIMITED	-	6051410
	Legal Representatives in ITEM LIMITED	-	6051410
	Judicial Representatives in ITEM LIMITED	-	6051410
	Secretaries in ITEM LIMITED	-	6051410
<p>RODLIFFE MARK Nationality: United Kingdom</p>	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Directors in ITEM LIMITED	-	6051410
	Legal Representatives in ITEM LIMITED	-	6051410
<p>CORDUSIO SOCIETA' FIDUCIARIA PER AZIONI Nationality: Italy</p>	Current responsibilities		
	Responsibility	Start Date	Announcement Number
Shareholders in ITEM LIMITED	-	6051410	
<p>DUPUY BENJAMIN Nationality: France</p>	Current responsibilities		
	Responsibility	Start Date	Announcement Number
Shareholders in ITEM LIMITED	-	6051410	

HARA BENJAMIN Nationality: France	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Shareholders in ITEM LIMITED	-	6051410
JAIDI FOUAD Nationality: France	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Shareholders in ITEM LIMITED	-	6051410
LEMONNIER XAVIER Nationality: France	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Shareholders in ITEM LIMITED	-	6051410
PISA ROBERTO Nationality: Italy	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Shareholders in ITEM LIMITED	-	6051410
PONCET ANDRE-FRANCOIS Nationality: France	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Shareholders in ITEM LIMITED	-	6051410
VILLAFRANCA DENIS Nationality: France	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Shareholders in ITEM LIMITED	-	6051410
WAUTIER JEAN-BAPTISTE Nationality: France	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Shareholders in ITEM LIMITED	-	6051410

GAUCI KAREN Nationality: Malta	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Directors in ITEM LIMITED	-	6051410
	Legal Representatives in ITEM LIMITED	-	6051410
	Judicial Representatives in ITEM LIMITED	-	6051410
LOCH 08 SAS Nationality: France	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Shareholders in ITEM LIMITED	-	6051410

[View more information about Neville Carabott in en.datocapital.com](https://en.datocapital.com)

[View more information about Mark Rodliffe in en.datocapital.com](https://en.datocapital.com)

[View more information about Benjamin Dupuy in en.datocapital.com](https://en.datocapital.com)

[View more information about Benjamin Hara in en.datocapital.com](https://en.datocapital.com)

[View more information about Fouad Jaidi in en.datocapital.com](https://en.datocapital.com)

[View more information about Xavier Lemonnier in en.datocapital.com](https://en.datocapital.com)

[View more information about Roberto Pisa in en.datocapital.com](https://en.datocapital.com)

[View more information about Andre-Francois Poncet in en.datocapital.com](https://en.datocapital.com)

[View more information about Denis Villafranca in en.datocapital.com](https://en.datocapital.com)

[View more information about Jean-Baptiste Wautier in en.datocapital.com](https://en.datocapital.com)

[View more information about Karen Gauci in en.datocapital.com](https://en.datocapital.com)

13. Former directors and officers

Name	Responsibility	Start Date	End Date
HYZLER JANIS Nationality: Malta	Directors in ITEM LIMITED	-	-
	Legal Representatives in ITEM LIMITED	-	-
	Judicial Representatives in ITEM LIMITED	-	-
DUBOURDIEU CEDRIC Nationality: France Address: Lutea House, Warley Hill Business Park, The Drive, Great Warley, Brentwood, Essex, England CM133BE Warley CM133BE Address: Lutea House, The Drive, Warley Hill Business Park, Great Warley, Brentwood, Essex CM133BE Warley CM133BE Address: 40 Portman Square, London W1H6DA Marylebone High Street W1H6DA	Shareholders in ITEM LIMITED	-	-
HYZLER JANIS Nationality: Malta	Directors in ITEM LIMITED	-	-
	Legal Representatives in ITEM LIMITED	-	-
	Judicial Representatives in ITEM LIMITED	-	-
HYZLER JANIS Nationality: Malta	Directors in ITEM LIMITED	-	-
	Legal Representatives in ITEM LIMITED	-	-
	Judicial Representatives in ITEM LIMITED	-	-
BC PARTNERS INVESTMENT HOLDINGS LIMITED Nationality: Guernsey	Shareholders in ITEM LIMITED	-	-
KPMG Nationality: Malta	Auditors in ITEM LIMITED	-	-

[View more information about Janis Hyzler in en.datocapital.com](#)

[View more information about Cedric Dubourdieu in en.datocapital.com](#)

[View more information about Kpmg in en.datocapital.com](#)

14. Company history for CARABOTT NEVILLE (42)

Companies in which this person holds, or has held, positions

- NCUK CONSULTING LIMITED (United Kingdom)
- ZAHAV HOLDING LTD (Gira, Malta)
- NIVA HOLDING LTD (Gira, Malta)
- NIVA TECHNOLOGIES LTD (Gira, Malta)
- NIVA PRIVATE EQUITY LTD (Gira, Malta)
- HERITAGE CORPORATE SERVICES (MALTA) LTD (Il-Kalkara, Malta)
- HERITAGE MANAGEMENT HOLDINGS (MALTA) LTD (Il-Kalkara, Malta)
- HERITAGE INTERNATIONAL FUND SERVICES (MALTA) LTD (Il-Kalkara, Malta)
- CIE MANAGEMENT IXM LTD (Il-Kalkara, Malta)
- INTER LTD (Il-Kalkara, Malta)
- BC EUROPEAN CAPITAL IX LTD (Il-Kalkara, Malta)
- FALCON INVESTMENT SICAV PLC (Birkirkara, Malta)
- IMP S.A.R.L. (Il-Kalkara, Malta)
- GRAINSTOR (MALTA) LTD (Il-Kalkara, Malta)
- KYNARETH LTD (Gira, Malta)
- GRAINSTOR LTD (Il-Kalkara, Malta)
- HARSUF CAPITAL HOLDINGS LTD (Il-Kalkara, Malta)
- LANNER SICAV PLC (Birkirkara, Malta)
- ETHOS CAPITAL (MALTA) LTD (Il-Kalkara, Malta)
- TERRENO LTD (Il-Kalkara, Malta)
- TERRENO HOLDING LTD (Il-Kalkara, Malta)
- TAG TEAM (WORLD) MALTA LTD (Il-Kalkara, Malta)
- AQUALEVO (MALTA) LTD (Il-Kalkara, Malta)
- 650 MA 23 LTD (Il-Kalkara, Malta)
- SELENIUM SICAV PLC (Il-Kalkara, Malta)
- MILITES TEMPLI LTD (Il-Kalkara, Malta)
- IMPERIUM MAIUS LTD (Il-Kalkara, Malta)
- HANEURO INTERNATIONAL 1 LTD (Il-Kalkara, Malta)
- HANEURO INTERNATIONAL 1 HOLDING LTD (Il-Kalkara, Malta)
- TIDDLER (HOLDINGS) LTD (Il-Kalkara, Malta)
- BCEC X-9 MALTA LTD (Il-Kalkara, Malta)
- BC WS2 NEWCO MALTA LTD (Il-Kalkara, Malta)

- SM LTD (II-Kalkara, Malta)
- EATON & PLACE HOLDINGS LTD (II-Kalkara, Malta)
- EATON & PLACE LTD (II-Kalkara, Malta)
- PARTNERS SICAV PLC (II-Kalkara, Malta)
- ALPENCAP PARTNERS LTD (II-Kalkara, Malta)
- ADEC INNOVATIONS CO. LTD (II-Kalkara, Malta)
- CIMA 1850 HOLDINGS CO LTD (II-Kalkara, Malta)
- CIMA 1850 INVESTMENTS CO LTD (II-Kalkara, Malta)
- KREO HOLDINGS LTD (II-Kalkara, Malta)
- LOLU LTD (II-Kalkara, Malta)

14.1. NCUK CONSULTING LIMITED

Identification Data	
Company name	NCUK CONSULTING LIMITED
Other company names	NCUK CONSULTING LIMITED
Company Number	05209548
Company situation	Dissolved
Sector information	
Principal sector (Description -)	-
Financial data	

[View more information about NCUK CONSULTING LIMITED in en.datocapital.com](https://en.datocapital.com)

14.2. Responsibilities in NCUK CONSULTING LIMITED

Name	Responsibilities		
CARABOTT NEVILLE in NCUK CONSULTING PRIVATE LIMITED COMPANY	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Director (Lawyer)	Aug 18, 2004	5209548

14.3. ZAHAV HOLDING LTD

Identification Data	
Company name	ZAHAV HOLDING LTD
Other company names	ZAHAV HOLDING LTD
Company Number	C 35913
Company official address	114 THE STRAND GZR 1027 Gżira
Operations start date	Mar 29, 2005
Sector information	
Principal sector (Description -)	-
Financial data	
Subscribed Capital	2,000.00 EUR

[View more information about ZAHAV HOLDING LTD in en.datocapital.com](https://en.datocapital.com)

14.4. Responsibilities in ZAHAV HOLDING LTD

Name	Responsibilities		
CARABOTT NEVILLE in ZAHAV HOLDING Limited Company	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Secretaries	-	6035913

14.5. NIVA HOLDING LTD

Identification Data	
Company name	NIVA HOLDING LTD
Other company names	NIVA HOLDING LTD
Company Number	C 36894
Company official address	114 THE STRAND GZR 1027 Gżira
Operations start date	Sep 5, 2005
Sector information	
Principal sector (Description -)	-
Financial data	
Subscribed Capital	2,000.00 EUR

[View more information about NIVA HOLDING LTD in en.datocapital.com](https://en.datocapital.com)

14.6. Responsibilities in NIVA HOLDING LTD

Name	Responsibilities		
CARABOTT NEVILLE in NIVA HOLDING Limited Company	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Secretaries	-	6036894

14.7. NIVA TECHNOLOGIES LTD

Identification Data	
Company name	NIVA TECHNOLOGIES LTD
Other company names	NIVA TECHNOLOGIES LTD
Company Number	C 36913
Company official address	114 THE STRAND GZR 1027 Gżira
Operations start date	Sep 7, 2005
Sector information	
Principal sector (Description -)	-
Financial data	
Subscribed Capital	2,000.00 EUR

[View more information about NIVA TECHNOLOGIES LTD in en.datocapital.com](https://en.datocapital.com)

14.8. Responsibilities in NIVA TECHNOLOGIES LTD

Name	Responsibilities		
CARABOTT NEVILLE in NIVA TECHNOLOGIES Limited Company	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Secretaries	-	6036913

14.9. NIVA PRIVATE EQUITY LTD

Identification Data	
Company name	NIVA PRIVATE EQUITY LTD
Other company names	NIVA PRIVATE EQUITY LTD
Company Number	C 36912
Company official address	114 THE STRAND GZR 1027 Gżira
Operations start date	Sep 7, 2005
Sector information	
Principal sector (Description -)	-
Financial data	
Subscribed Capital	2,000.00 EUR

[View more information about NIVA PRIVATE EQUITY LTD in en.datocapital.com](https://en.datocapital.com)

14.10. Responsibilities in NIVA PRIVATE EQUITY LTD

Name	Responsibilities		
CARABOTT NEVILLE in NIVA PRIVATE EQUITY Limited Company	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Secretaries	-	6036912

14.11. HERITAGE CORPORATE SERVICES (MALTA) LTD

Identification Data	
Company name	HERITAGE CORPORATE SERVICES (MALTA) LTD
Other company names	HERITAGE CORPORATE SERVICES (MALTA) LTD
Other company names	ESTERA CORPORATE SERVICES (MALTA) LTD
Other company names	OCORIAN CORPORATE SERVICES (MALTA) LTD
Company Number	C 48635
Company official address	RICASOLI Kalkara
Operations start date	Jan 11, 2010
Sector information	
Principal sector (Description -)	-
Financial data	
Subscribed Capital	60,000.00 EUR
Paid-in Capital	60,000.00 EUR

[View more information about HERITAGE CORPORATE SERVICES \(MALTA\) LTD in en.datocapital.com](https://en.datocapital.com)

14.12. Responsibilities in HERITAGE CORPORATE SERVICES (MALTA) LTD

Name	Responsibilities		
CARABOTT NEVILLE in HERITAGE CORPORATE SERVICES (MALTA) Limited Company	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Directors	-	6048635
	Legal Representatives	-	6048635
	Judicial Representatives	-	6048635
Secretaries	-	6048635	

14.13. HERITAGE MANAGEMENT HOLDINGS (MALTA) LTD

Identification Data	
Company name	HERITAGE MANAGEMENT HOLDINGS (MALTA) LTD
Other company names	HERITAGE MANAGEMENT HOLDINGS (MALTA) LTD
Other company names	OCORIAN MANAGEMENT HOLDINGS (MALTA) LTD
Company Number	C 51112
Company official address	RICASOLI Kalkara
Operations start date	Nov 8, 2010
Sector information	
Principal sector (Description -)	-
Financial data	
Subscribed Capital	150,000.00 EUR
Paid-in Capital	55,000.00 EUR

[View more information about HERITAGE MANAGEMENT HOLDINGS \(MALTA\) LTD in en.datocapital.com](https://en.datocapital.com)

14.14. Responsibilities in HERITAGE MANAGEMENT HOLDINGS (MALTA) LTD

Name	Responsibilities		
CARABOTT NEVILLE in HERITAGE MANAGEMENT HOLDINGS (MALTA) Limited Company	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Directors	-	6051112
	Legal Representatives	-	6051112
	Judicial Representatives	-	6051112
Secretaries	-	6051112	

14.15. HERITAGE INTERNATIONAL FUND SERVICES (MALTA) LTD

Identification Data	
Company name	HERITAGE INTERNATIONAL FUND SERVICES (MALTA) LTD
Other company names	HERITAGE INTERNATIONAL FUND SERVICES (MALTA) LTD
Other company names	ESTERA INTERNATIONAL FUND SERVICES (MALTA) LTD
Other company names	OCORIAN INTERNATIONAL FUND SERVICES (MALTA) LTD
Company Number	C 51132
Company official address	RICASOLI Kalkara
Operations start date	Nov 9, 2010
Sector information	
Principal sector (Description -)	-
Financial data	
Subscribed Capital	250,000.00 EUR
Paid-in Capital	200,000.00 EUR

[View more information about HERITAGE INTERNATIONAL FUND SERVICES \(MALTA\) LTD in en.datocapital.com](https://en.datocapital.com)

14.16. Responsibilities in HERITAGE INTERNATIONAL FUND SERVICES (MALTA) LTD

Name	Responsibilities		
CARABOTT NEVILLE in HERITAGE INTERNATIONAL FUND SERVICES (MALTA) Limited Company	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Directors	-	6051132
	Legal Representatives	-	6051132
	Judicial Representatives	-	6051132
Secretaries	-	6051132	

14.17. CIE MANAGEMENT IXM LTD

Identification Data	
Company name	CIE MANAGEMENT IXM LTD
Other company names	CIE MANAGEMENT IXM LTD
Company Number	C 51383
Company official address	01 SMARTCITY MALTA SCM, SUITE, RICASOLI SCM 1001 Kalkara
Operations start date	Dec 10, 2010
Sector information	
Principal sector (Description -)	-
Financial data	
Subscribed Capital	55,000.00 EUR
Paid-in Capital	55,000.00 EUR

[View more information about CIE MANAGEMENT IXM LTD in en.datocapital.com](https://en.datocapital.com)

14.18. Responsibilities in CIE MANAGEMENT IXM LTD

Name	Responsibilities		
CARABOTT NEVILLE in CIE MANAGEMENT IXM Limited Company	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Secretaries	-	6051383

14.19. INTER LTD

Identification Data	
Company name	INTER LTD
Other company names	INTER LTD
Company Number	C 51413
Company official address	01 SMARTCITY MALTA SCM, SUITE, RICASOLI SCM 1001 Kalkara
Operations start date	Dec 14, 2010
Sector information	
Principal sector (Description -)	-
Financial data	
Subscribed Capital	30,750.00 EUR
Paid-in Capital	30,000.00 EUR

[View more information about INTER LTD in en.datocapital.com](https://en.datocapital.com)

14.20. Responsibilities in INTER LTD

Name	Responsibilities		
CARABOTT NEVILLE in INTER Limited Company	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Secretaries	-	6051413

14.21. BC EUROPEAN CAPITAL IX LTD

Identification Data	
Company name	BC EUROPEAN CAPITAL IX LTD
Other company names	BC EUROPEAN CAPITAL IX LTD
Company Number	C 51513
Company official address	RICASOLI Kalkara
Operations start date	Dec 22, 2010
Sector information	
Principal sector (Description -)	-
Financial data	
Subscribed Capital	1,500.00 EUR

[View more information about BC EUROPEAN CAPITAL IX LTD in en.datocapital.com](https://en.datocapital.com)

14.22. Responsibilities in BC EUROPEAN CAPITAL IX LTD

Name	Responsibilities		
CARABOTT NEVILLE in BC EUROPEAN CAPITAL IX Limited Company	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Directors	-	6051513
	Legal Representatives	-	6051513
	Judicial Representatives	-	6051513
Secretaries	-	6051513	

14.23. FALCON INVESTMENT SICAV PLC

Identification Data	
Company name	FALCON INVESTMENT SICAV PLC
Other company names	FALCON INVESTMENT SICAV PLC
Company Number	SV 184
Company official address	ORANGE POINT BUILDING, SECOND FLOOR, TRIQ DUN KARM, BIRKIRKARA BYPASS BKR 9037 Birkirkara
Operations start date	May 26, 2011
Sector information	
Principal sector (Description -)	-
Financial data	
Subscribed Capital	5,000,000,100.00 EUR
Paid-in Capital	100.00 EUR

[View more information about FALCON INVESTMENT SICAV PLC in en.datocapital.com](https://en.datocapital.com)

14.24. Responsibilities in FALCON INVESTMENT SICAV PLC

Name	Responsibilities		
CARABOTT NEVILLE in FALCON INVESTMENT SICAV PUBLIC LIMITED COMPANY	Past responsibilities		
	Responsibility	Start Date	End Date
	Directors	-	-
	Legal Representatives	-	-
Judicial Representatives	-	-	

14.25. IMP S.A.R.L.

Identification Data	
Company name	IMP S.A.R.L.
Other company names	IMP S.A.R.L.
Company Number	OC 561
Company official address	SMARTCITY MALTA SCM, SUITE, RICASOLI, 01 SCM 1001 Kalkara
Operations start date	Sep 6, 2011
Sector information	
Principal sector (Description -)	-
Financial data	
Subscribed Capital	75,770.10 EUR
Paid-in Capital	69,272.00 EUR

[View more information about IMP S.A.R.L. in en.datocapital.com](https://en.datocapital.com)

14.26. Responsibilities in IMP S.A.R.L.

Name	Responsibilities		
CARABOTT NEVILLE in IMP S.A.R.L.	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Directors	-	81561
	Legal Representatives	-	81561
	Judicial Representatives	-	81561
Local Representatives	-	81561	

14.27. GRAINSTOR (MALTA) LTD

Identification Data	
Company name	GRAINSTOR (MALTA) LTD
Other company names	GRAINSTOR (MALTA) LTD
Company Number	C 60863
Company official address	RICASOLI Kalkara
Operations start date	Jun 18, 2013
Sector information	
Principal sector (Description -)	-
Financial data	
Subscribed Capital	1,700.00 EUR

[View more information about GRAINSTOR \(MALTA\) LTD in en.datocapital.com](https://en.datocapital.com)

14.28. Responsibilities in GRAINSTOR (MALTA) LTD

Name	Responsibilities		
CARABOTT NEVILLE in GRAINSTOR (MALTA) Limited Company	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Secretaries	-	6060863

14.29. KYNARETH LTD

Identification Data	
Company name	KYNARETH LTD
Other company names	KYNARETH LTD
Company Number	C 60927
Company official address	114 THE STRAND GZR 1027 Gżira
Operations start date	Jun 24, 2013
Sector information	
Principal sector (Description -)	-
Financial data	
Subscribed Capital	1,250.00 EUR

[View more information about KYNARETH LTD in en.datocapital.com](https://en.datocapital.com)

14.30. Responsibilities in KYNARETH LTD

Name	Responsibilities		
CARABOTT NEVILLE in KYNARETH Limited Company	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Secretaries	-	6060927

14.31. GRAINSTOR LTD

Identification Data	
Company name	GRAINSTOR LTD
Other company names	GRAINSTOR LTD
Company Number	OC 716
Company official address	01 SMART CITY MALTA, SCM, SUITE 502 RICASOLI Kalkara
Operations start date	Jul 3, 2013
Sector information	
Principal sector (Description -)	-
Financial data	
Subscribed Capital	1,700.00 EUR

[View more information about GRAINSTOR LTD in en.datocapital.com](https://en.datocapital.com)

14.32. Responsibilities in GRAINSTOR LTD

Name	Responsibilities		
CARABOTT NEVILLE in GRAINSTOR Limited Company	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Local Representatives	-	81716

14.33. HARSUF CAPITAL HOLDINGS LTD

Identification Data	
Company name	HARSUF CAPITAL HOLDINGS LTD
Other company names	HARSUF CAPITAL HOLDINGS LTD
Company Number	C 68142
Company official address	01 SMARTCITY MALTA SCM, SUITE, RICASOLI SCM 1001 Kalkara
Operations start date	Dec 17, 2014
Sector information	
Principal sector (Description -)	-
Financial data	
Subscribed Capital	1,200.00 EUR
Paid-in Capital	1,200.00 EUR

[View more information about HARSUF CAPITAL HOLDINGS LTD in en.datocapital.com](https://en.datocapital.com)

14.34. Responsibilities in HARSUF CAPITAL HOLDINGS LTD

Name	Responsibilities		
CARABOTT NEVILLE in HARSUF CAPITAL HOLDINGS Limited Company	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Directors	-	6068142
	Legal Representatives	-	6068142
Judicial Representatives	-	6068142	

14.35. LANNER SICAV PLC

Identification Data	
Company name	LANNER SICAV PLC
Other company names	LANNER SICAV PLC
Company Number	SV 361
Company official address	ORANGE POINT BUILDING, SECOND FLOOR, TRIQ DUN KARM, BIRKIRKARA BYPASS BKR 9037 Birkirkara
Operations start date	May 8, 2015
Sector information	
Principal sector (Description -)	-
Financial data	
Subscribed Capital	10,000,002,000.00 EUR
Paid-in Capital	2,000.00 EUR

[View more information about LANNER SICAV PLC in en.datocapital.com](https://en.datocapital.com)

14.36. Responsibilities in LANNER SICAV PLC

Name	Responsibilities		
CARABOTT NEVILLE in LANNER SICAV PUBLIC LIMITED COMPANY	Past responsibilities		
	Responsibility	Start Date	End Date
	Directors	-	-
	Legal Representati ves	-	-
Judicial Representati ves	-	-	

14.37. ETHOS CAPITAL (MALTA) LTD

Identification Data	
Company name	ETHOS CAPITAL (MALTA) LTD
Other company names	ETHOS CAPITAL (MALTA) LTD
Company Number	C 70852
Company official address	RICASOLI Kalkara
Operations start date	May 29, 2015
Sector information	
Principal sector (Description -)	-
Financial data	
Subscribed Capital	1,200.00 EUR

[View more information about ETHOS CAPITAL \(MALTA\) LTD in en.datocapital.com](https://en.datocapital.com)

14.38. Responsibilities in ETHOS CAPITAL (MALTA) LTD

Name	Responsibilities		
CARABOTT NEVILLE in ETHOS CAPITAL (MALTA) Limited Company	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Secretaries	-	6070852

14.39. TERRENO LTD

Identification Data	
Company name	TERRENO LTD
Other company names	TERRENO LTD
Company Number	C 72952
Company official address	RICASOLI Kalkara
Operations start date	Nov 5, 2015
Sector information	
Principal sector (Description -)	-
Financial data	
Subscribed Capital	3,000,000.00 EUR

[View more information about TERRENO LTD in en.datocapital.com](https://en.datocapital.com)

14.40. Responsibilities in TERRENO LTD

Name	Responsibilities		
CARABOTT NEVILLE in TERRENO Limited Company	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Secretaries	-	6072952

14.41. TERRENO HOLDING LTD

Identification Data	
Company name	TERRENO HOLDING LTD
Other company names	TERRENO HOLDING LTD
Company Number	C 72950
Company official address	RICASOLI Kalkara
Operations start date	Nov 5, 2015
Sector information	
Principal sector (Description -)	-
Financial data	
Subscribed Capital	3,000,000.00 EUR

[View more information about TERRENO HOLDING LTD in en.datocapital.com](https://en.datocapital.com)

14.42. Responsibilities in TERRENO HOLDING LTD

Name	Responsibilities		
CARABOTT NEVILLE in TERRENO HOLDING Limited Company	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Secretaries	-	6072950

14.43. TAG TEAM (WORLD) MALTA LTD

Identification Data	
Company name	TAG TEAM (WORLD) MALTA LTD
Other company names	TAG TEAM (WORLD) MALTA LTD
Company Number	C 73827
Company official address	SMART CITY MALTA, RICASOLI Kalkara
Operations start date	Jan 5, 2016
Sector information	
Principal sector (Description -)	-
Financial data	
Subscribed Capital	1,200.00 EUR

[View more information about TAG TEAM \(WORLD\) MALTA LTD in en.datocapital.com](https://en.datocapital.com)

14.44. Responsibilities in TAG TEAM (WORLD) MALTA LTD

Name	Responsibilities		
CARABOTT NEVILLE in TAG TEAM (WORLD) MALTA Limited Company	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Secretaries	-	6073827

14.45. AQUALEVO (MALTA) LTD

Identification Data	
Company name	AQUALEVO (MALTA) LTD
Other company names	AQUALEVO (MALTA) LTD
Company Number	C 73822
Company official address	RICASOLI Kalkara
Operations start date	Jan 5, 2016
Sector information	
Principal sector (Description -)	-
Financial data	
Subscribed Capital	1,200.00 EUR

[View more information about AQUALEVO \(MALTA\) LTD in en.datocapital.com](https://en.datocapital.com)

14.46. Responsibilities in AQUALEVO (MALTA) LTD

Name	Responsibilities		
CARABOTT NEVILLE in AQUALEVO (MALTA) Limited Company	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Secretaries	-	6073822

14.47. 650 MA 23 LTD

Identification Data	
Company name	650 MA 23 LTD
Other company names	650 MA 23 LTD
Company Number	C 76192
Company official address	SMARTCITY MALTA, SCM01 UNIT 502, RICASOLI SCM 1001 Kalkara
Operations start date	Jun 24, 2016
Sector information	
Principal sector (Description -)	-
Financial data	
Subscribed Capital	500,000.00 EUR
Paid-in Capital	8,398.00 EUR

[View more information about 650 MA 23 LTD in en.datocapital.com](https://en.datocapital.com)

14.48. Responsibilities in 650 MA 23 LTD

Name	Responsibilities		
CARABOTT NEVILLE in 650 MA 23 Limited Company	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Directors	-	6076192
	Legal Representatives	-	6076192
	Judicial Representatives	-	6076192
Secretaries	-	6076192	

14.49. SELENIUM SICAV PLC

Identification Data	
Company name	SELENIUM SICAV PLC
Other company names	SELENIUM SICAV PLC
Company Number	SV 420
Company official address	SMARTCITY MALTA SCM, SUITE, RICASOLI, 01 SCM 1001 Kalkara
Operations start date	Aug 23, 2016
Sector information	
Principal sector (Description -)	-
Financial data	
Subscribed Capital	5,000,001,000.00 EUR
Paid-in Capital	1,000.00 EUR

[View more information about SELENIUM SICAV PLC in en.datocapital.com](https://en.datocapital.com)

14.50. Responsibilities in SELENIUM SICAV PLC

Name	Responsibilities		
CARABOTT NEVILLE in SELENIUM SICAV PUBLIC LIMITED COMPANY	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Directors	-	61420
	Legal Representati ves	-	61420
Judicial Representati ves	-	61420	

14.51. MILITES TEMPLI LTD

Identification Data	
Company name	MILITES TEMPLI LTD
Other company names	MILITES TEMPLI LTD
Company Number	C 77419
Company official address	01 SMARTCITY MALTA SCM, SUITE, RICASOLI Kalkara
Operations start date	Sep 29, 2016
Sector information	
Principal sector (Description -)	-
Financial data	
Subscribed Capital	1,200.00 EUR

[View more information about MILITES TEMPLI LTD in en.datocapital.com](https://en.datocapital.com)

14.52. Responsibilities in MILITES TEMPLI LTD

Name	Responsibilities		
CARABOTT NEVILLE in MILITES TEMPLI Limited Company	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Secretaries	-	6077419

14.53. IMPERIUM MAIUS LTD

Identification Data	
Company name	IMPERIUM MAIUS LTD
Other company names	IMPERIUM MAIUS LTD
Company Number	C 77416
Company official address	01 SMARTCITY MALTA SCM, SUITE, RICASOLI Kalkara
Operations start date	Sep 29, 2016
Sector information	
Principal sector (Description -)	-
Financial data	
Subscribed Capital	1,200.00 EUR

[View more information about IMPERIUM MAIUS LTD in en.datocapital.com](https://en.datocapital.com)

14.54. Responsibilities in IMPERIUM MAIUS LTD

Name	Responsibilities		
CARABOTT NEVILLE in IMPERIUM MAIUS Limited Company	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Secretaries	-	6077416

14.55. HANEURO INTERNATIONAL 1 LTD

Identification Data	
Company name	HANEURO INTERNATIONAL 1 LTD
Other company names	HANEURO INTERNATIONAL 1 LTD
Company Number	C 78332
Company official address	01 SMARTCITY MALTA SCM, SUITE, RICASOLI Kalkara
Operations start date	Nov 25, 2016
Sector information	
Principal sector (Description -)	-
Financial data	
Subscribed Capital	1,200.00 EUR

[View more information about HANEURO INTERNATIONAL 1 LTD in en.datocapital.com](https://en.datocapital.com)

14.56. Responsibilities in HANEURO INTERNATIONAL 1 LTD

Name	Responsibilities		
CARABOTT NEVILLE in HANEURO INTERNATIONAL 1 Limited Company	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Directors	-	6078332
	Legal Representatives	-	6078332
	Judicial Representatives	-	6078332
Secretaries	-	6078332	

14.57. HANEURO INTERNATIONAL 1 HOLDING LTD

Identification Data	
Company name	HANEURO INTERNATIONAL 1 HOLDING LTD
Other company names	HANEURO INTERNATIONAL 1 HOLDING LTD
Company Number	C 78331
Company official address	01 SMARTCITY MALTA, SCM, SUITE, RICASOLI Kalkara
Operations start date	Nov 25, 2016
Sector information	
Principal sector (Description -)	-
Financial data	
Subscribed Capital	1,200.00 EUR

[View more information about HANEURO INTERNATIONAL 1 HOLDING LTD in en.datocapital.com](https://en.datocapital.com)

14.58. Responsibilities in HANEURO INTERNATIONAL 1 HOLDING LTD

Name	Responsibilities		
CARABOTT NEVILLE in HANEURO INTERNATIONAL 1 HOLDING Limited Company	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Directors	-	6078331
	Legal Representatives	-	6078331
	Judicial Representatives	-	6078331
Secretaries	-	6078331	

14.59. TIDDLER (HOLDINGS) LTD

Identification Data	
Company name	TIDDLER (HOLDINGS) LTD
Other company names	TIDDLER (HOLDINGS) LTD
Company Number	C 78593
Company official address	01 SMARTCITY MALTA SCM, SUITE, RICASOLI Kalkara
Operations start date	Dec 12, 2016
Sector information	
Principal sector (Description -)	-
Financial data	
Subscribed Capital	1,100.00 EUR

[View more information about TIDDLER \(HOLDINGS\) LTD in en.datocapital.com](https://en.datocapital.com)

14.60. Responsibilities in TIDDLER (HOLDINGS) LTD

Name	Responsibilities		
CARABOTT NEVILLE in TIDDLER (HOLDINGS) Limited Company	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Secretaries	-	6078593

14.61. BCEC X-9 MALTA LTD

Identification Data	
Company name	BCEC X-9 MALTA LTD
Other company names	BCEC X-9 MALTA LTD
Company Number	C 78697
Company official address	01 SMARTCITY MALTA SCM, SUITE, RICASOLI SCM 1001 Kalkara
Operations start date	Dec 16, 2016
Sector information	
Principal sector (Description -)	-
Financial data	
Subscribed Capital	50,000,000.00 EUR
Paid-in Capital	21,925,617.00 EUR

[View more information about BCEC X-9 MALTA LTD in en.datocapital.com](https://en.datocapital.com)

14.62. Responsibilities in BCEC X-9 MALTA LTD

Name	Responsibilities		
CARABOTT NEVILLE in BCEC X-9 MALTA Limited Company	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Directors	-	6078697
	Legal Representatives	-	6078697
	Judicial Representatives	-	6078697
Secretaries	-	6078697	

14.63. BC WS2 NEWCO MALTA LTD

Identification Data	
Company name	BC WS2 NEWCO MALTA LTD
Other company names	BC WS2 NEWCO MALTA LTD
Company Number	C 79474
Company official address	01 SMARTCITY MALTA, SCM, UNIT, RICASOLI Kalkara
Operations start date	Feb 8, 2017
Sector information	
Principal sector (Description -)	-
Financial data	
Subscribed Capital	1,200.00 EUR

[View more information about BC WS2 NEWCO MALTA LTD in en.datocapital.com](https://en.datocapital.com)

14.64. Responsibilities in BC WS2 NEWCO MALTA LTD

Name	Responsibilities		
CARABOTT NEVILLE in BC WS2 NEWCO MALTA Limited Company	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Directors	-	6079474
	Legal Representatives	-	6079474
	Judicial Representatives	-	6079474
Secretaries	-	6079474	

14.65. SM LTD

Identification Data	
Company name	SM LTD
Other company names	SM LTD
Company Number	C 88072
Company official address	SMART CITY MALTA, SCM01 SUITE 502, RICASOLI SCM 1001 Kalkara
Operations start date	Sep 6, 2018
Sector information	
Principal sector (Description -)	-
Financial data	
Subscribed Capital	1,100.00 EUR
Paid-in Capital	1,100.00 EUR

[View more information about SM LTD in en.datocapital.com](https://en.datocapital.com)

14.66. Responsibilities in SM LTD

Name	Responsibilities		
CARABOTT NEVILLE in SM Limited Company	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Secretaries	-	6088072

14.67. EATON & PLACE HOLDINGS LTD

Identification Data	
Company name	EATON & PLACE HOLDINGS LTD
Other company names	EATON & PLACE HOLDINGS LTD
Company Number	C 91175
Company official address	SMART CITY MALTA, SCM01 SUITE 502, RICASOLI SCM 1001 Kalkara
Operations start date	Mar 21, 2019
Sector information	
Principal sector (Description -)	-
Financial data	
Subscribed Capital	1,100.00 EUR
Paid-in Capital	1,100.00 EUR

[View more information about EATON & PLACE HOLDINGS LTD in en.datocapital.com](https://en.datocapital.com)

14.68. Responsibilities in EATON & PLACE HOLDINGS LTD

Name	Responsibilities		
CARABOTT NEVILLE in EATON & PLACE HOLDINGS Limited Company	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Secretaries	-	6091175

14.69. EATON & PLACE LTD

Identification Data	
Company name	EATON & PLACE LTD
Other company names	EATON & PLACE LTD
Company Number	C 91176
Company official address	1001 SMARTY CITY MALTA, SCM01 SUITE 502, RICASOLI SCM Kalkara
Operations start date	Mar 21, 2019
Sector information	
Principal sector (Description -)	-
Financial data	
Subscribed Capital	1,100.00 EUR
Paid-in Capital	1,100.00 EUR

[View more information about EATON & PLACE LTD in en.datocapital.com](https://en.datocapital.com)

14.70. Responsibilities in EATON & PLACE LTD

Name	Responsibilities		
CARABOTT NEVILLE in EATON & PLACE Limited Company	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Secretaries	-	6091176

14.71. PARTNERS SICAV PLC

Identification Data	
Company name	PARTNERS SICAV PLC
Other company names	PARTNERS SICAV PLC
Company Number	SV 519
Company official address	SMARTCITY MALTA SCM, SUITE, RICASOLI, 01 SCM 1001 Kalkara
Operations start date	Jul 3, 2019
Sector information	
Principal sector (Description -)	-
Financial data	
Subscribed Capital	100,000,010.00 EUR
Paid-in Capital	10.00 EUR

[View more information about PARTNERS SICAV PLC in en.datocapital.com](https://en.datocapital.com)

14.72. Responsibilities in PARTNERS SICAV PLC

Name	Responsibilities		
CARABOTT NEVILLE in PARTNERS SICAV PUBLIC LIMITED COMPANY	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Directors	-	61519
	Legal Representati ves	-	61519
Judicial Representati ves	-	61519	

14.73. ALPENCAP PARTNERS LTD

Identification Data	
Company name	ALPENCAP PARTNERS LTD
Other company names	ALPENCAP PARTNERS LTD
Company Number	C 93374
Company official address	01 SMARTCITY MALTA, SCM, SUITE, RICASOLI SCM 1001 Kalkara
Operations start date	Oct 3, 2019
Sector information	
Principal sector (Description -)	-
Financial data	
Subscribed Capital	10,000,000.00 EUR
Paid-in Capital	1,165.00 EUR

[View more information about ALPENCAP PARTNERS LTD in en.datocapital.com](https://en.datocapital.com)

14.74. Responsibilities in ALPENCAP PARTNERS LTD

Name	Responsibilities		
CARABOTT NEVILLE in ALPENCAP PARTNERS Limited Company	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Directors	-	6093374
	Legal Representatives	-	6093374
Secretaries	-	6093374	

14.75. ADEC INNOVATIONS CO. LTD

Identification Data	
Company name	ADEC INNOVATIONS CO. LTD
Other company names	ADEC INNOVATIONS CO. LTD
Company Number	C 95125
Company official address	SMART CITY MALTA, SCM, SUITE, RICASOLI, 01 SCM 1001 Kalkara
Operations start date	Mar 5, 2020
Sector information	
Principal sector (Description -)	-
Financial data	
Subscribed Capital	1,200.00 EUR
Paid-in Capital	1,200.00 EUR

[View more information about ADEC INNOVATIONS CO. LTD in en.datocapital.com](https://en.datocapital.com)

14.76. Responsibilities in ADEC INNOVATIONS CO. LTD

Name	Responsibilities		
CARABOTT NEVILLE in ADEC INNOVATIONS CO. Limited Company	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Directors	-	6095125
	Legal Representatives	-	6095125
Judicial Representatives	-	6095125	

14.77. CIMA 1850 HOLDINGS CO LTD

Identification Data	
Company name	CIMA 1850 HOLDINGS CO LTD
Other company names	CIMA 1850 HOLDINGS CO LTD
Company Number	C 96063
Company official address	SMART CITY MALTA, SCM, SUITE, RICASOLI, 01 Kalkara
Operations start date	Jul 8, 2020
Sector information	
Principal sector (Description -)	-
Financial data	
Subscribed Capital	1,200.00 EUR
Paid-in Capital	1,200.00 EUR

[View more information about CIMA 1850 HOLDINGS CO LTD in en.datocapital.com](https://en.datocapital.com)

14.78. Responsibilities in CIMA 1850 HOLDINGS CO LTD

Name	Responsibilities		
CARABOTT NEVILLE in CIMA 1850 HOLDINGS CO Limited Company	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Secretaries	-	6096063

14.79. CIMA 1850 INVESTMENTS CO LTD

Identification Data	
Company name	CIMA 1850 INVESTMENTS CO LTD
Other company names	CIMA 1850 INVESTMENTS CO LTD
Company Number	C 96064
Company official address	SMART CITY MALTA, SCM01 SUITE 502, RICASOLI SCM 1001 Kalkara
Operations start date	Jul 8, 2020
Sector information	
Principal sector (Description -)	-
Financial data	
Subscribed Capital	1,200.00 EUR
Paid-in Capital	1,200.00 EUR

[View more information about CIMA 1850 INVESTMENTS CO LTD in en.datocapital.com](https://en.datocapital.com)

14.80. Responsibilities in CIMA 1850 INVESTMENTS CO LTD

Name	Responsibilities		
CARABOTT NEVILLE in CIMA 1850 INVESTMENTS CO Limited Company	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Secretaries	-	6096064

14.81. KREO HOLDINGS LTD

Identification Data	
Company name	KREO HOLDINGS LTD
Other company names	KREO HOLDINGS LTD
Company Number	C 97817
Company official address	01 SMARTCITY MALTA SCM, SUITE 502 RICASOLI SCM 1001 Kalkara
Operations start date	Jan 19, 2021
Sector information	
Principal sector (Description -)	-
Financial data	
Subscribed Capital	1,200.00 EUR
Paid-in Capital	1,200.00 EUR

[View more information about KREO HOLDINGS LTD in en.datocapital.com](https://en.datocapital.com)

14.82. Responsibilities in KREO HOLDINGS LTD

Name	Responsibilities		
CARABOTT NEVILLE in KREO HOLDINGS Limited Company	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Directors	-	6097817
	Legal Representatives	-	6097817
Judicial Representatives	-	6097817	

14.83. LOLU LTD

Identification Data	
Company name	LOLU LTD
Other company names	LOLU LTD
Company Number	C 98017
Company official address	SMARTCITY MALTA SCM, SUITE 502 RICASOLI, 01 SCM 1001 Kalkara
Operations start date	Feb 3, 2021
Sector information	
Principal sector (Description -)	-
Financial data	
Subscribed Capital	1,200.00 EUR
Paid-in Capital	1,200.00 EUR

[View more information about LOLU LTD in en.datocapital.com](https://en.datocapital.com)

14.84. Responsibilities in LOLU LTD

Name	Responsibilities		
CARABOTT NEVILLE in LOLU Limited Company	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Directors	-	6098017
	Legal Representatives	-	6098017
Judicial Representatives	-	6098017	

15. Company history for RODLIFFE MARK (2)

Companies in which this person holds, or has held, positions

- IMP S.A.R.L. (Il-Kalkara, Malta)
- BCEC X-9 MALTA LTD (Il-Kalkara, Malta)

15.1. IMP S.A.R.L.

Identification Data	
Company name	IMP S.A.R.L.
Other company names	IMP S.A.R.L.
Company Number	OC 561
Company official address	SMARTCITY MALTA SCM, SUITE, RICASOLI, 01 SCM 1001 Kalkara
Operations start date	Sep 6, 2011
Sector information	
Principal sector (Description -)	-
Financial data	
Subscribed Capital	75,770.10 EUR
Paid-in Capital	69,272.00 EUR

[View more information about IMP S.A.R.L. in en.datocapital.com](https://en.datocapital.com)

15.2. Responsibilities in IMP S.A.R.L.

Name	Responsibilities		
RODLIFFE MARK in IMP S.A.R.L.	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Directors	-	81561
	Legal Representatives	-	81561
Judicial Representatives	-	81561	

15.3. BCEC X-9 MALTA LTD

Identification Data	
Company name	BCEC X-9 MALTA LTD
Other company names	BCEC X-9 MALTA LTD
Company Number	C 78697
Company official address	01 SMARTCITY MALTA SCM, SUITE, RICASOLI SCM 1001 Kalkara
Operations start date	Dec 16, 2016
Sector information	
Principal sector (Description -)	-
Financial data	
Subscribed Capital	50,000,000.00 EUR
Paid-in Capital	21,925,617.00 EUR

[View more information about BCEC X-9 MALTA LTD in en.datocapital.com](https://en.datocapital.com)

15.4. Responsibilities in BCEC X-9 MALTA LTD

Name	Responsibilities		
RODLIFFE MARK in BCEC X-9 MALTA Limited Company	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Directors	-	6078697
	Legal Representatives	-	6078697
Judicial Representatives	-	6078697	

16. Company history for CORDUSIO SOCIETA' FIDUCIARIA PER AZIONI (1)

Companies in which this person holds, or has held, positions

- WILES CO-INVESTMENT PARTNERS LLP (WESTMINSTER, United Kingdom)

16.1. WILES CO-INVESTMENT PARTNERS LLP

Identification Data	
Company name	WILES CO-INVESTMENT PARTNERS LLP
Other company names	WILES CO-INVESTMENT PARTNERS LLP
Company Number	OC380772
Company official address	10 LOWER GROSVENOR PLACE SW1W0EN St James's
Operations start date	Dec 5, 2012
Company situation	Active
Sector information	
Principal sector (Description -)	-
Financial data	

[View more information about WILES CO-INVESTMENT PARTNERS LLP in en.datocapital.com](https://en.datocapital.com)

16.2. Responsibilities in WILES CO-INVESTMENT PARTNERS LLP

Name	Responsibilities		
CORDUSIO SOCIETA' FIDUCIARIA PER AZIONI in WILES CO-INVESTMENT PARTNERS LIMITED LIABILITY PARTNERSHIP	Past responsibilities		
	Responsibility	Start Date	End Date
	LLP Designated Member	Dec 5, 2012	Mar 8, 2018

17. Company history for DUPUY BENJAMIN (10)

Companies in which this person holds, or has held, positions

- Krona Holding (Luxembourg) I S.à r.l (Luxembourg)
- Krona Holding (Luxembourg) II S.à r.l (Luxembourg)
- EPG Benelux Holding (Luxembourg)
- CatLuxe S.à r.l (Luxembourg)
- CatLuxe Acquisition S.à r.l (Luxembourg)
- DogLuxe S.à r.l (Luxembourg)
- CATIBERIA ACQUISITION HOLDCO S.L. (BARCELONA, Spain)
- Watson TopCo BV (Gemeente Westland, Netherlands)
- BC PARTNERS LLP (WESTMINSTER, United Kingdom)
- CATIBERIA ACQUISITION S.L. (BARCELONA, Spain)

17.1. Krona Holding (Luxembourg) I S.à r.l

Identification Data	
Company name	Krona Holding (Luxembourg) I S.à r.l
Other company names	Krona Holding (Luxembourg) I S.à r.l
RCS Number	B0209182
Sector information	
Principal sector (Description -)	-
Financial data	

[View more information about Krona Holding \(Luxembourg\) I S.à r.l in en.datocapital.com](https://en.datocapital.com)

17.2. Responsibilities in Krona Holding (Luxembourg) I S.à r.l

Name	Responsibilities		
DUPUY BENJAMIN in Krona Holding (Luxembourg) I Société à responsabilité limitée de droit luxembourgeois	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Manager	May 17, 2018	180082151

17.3. Krona Holding (Luxembourg) II S.à r.l

Identification Data	
Company name	Krona Holding (Luxembourg) II S.à r.l
Other company names	Krona Holding (Luxembourg) II S.à r.l
RCS Number	B0209196
Sector information	
Principal sector (Description -)	-
Financial data	

[View more information about Krona Holding \(Luxembourg\) II S.à r.l in en.datocapital.com](https://en.datocapital.com)

17.4. Responsibilities in Krona Holding (Luxembourg) II S.à r.l

Name	Responsibilities		
DUPUY BENJAMIN in Krona Holding (Luxembourg) II Société à responsabilité limitée de droit luxembourgeois	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Manager	May 18, 2018	180082150

17.5. EPG Benelux Holding

Identification Data	
Company name	EPG Benelux Holding
Other company names	EPG Benelux Holding
Other company names	Keter Group Holding S.à r.l
RCS Number	B0209910
Sector information	
Principal sector (Description -)	-
Financial data	

[View more information about EPG Benelux Holding in en.datocapital.com](https://en.datocapital.com)

17.6. Responsibilities in EPG Benelux Holding

Name	Responsibilities		
DUPUY BENJAMIN in EPG Benelux Holding	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	CATEGORY MANAGER HAS	Oct 31, 2016	160217434

17.7. CatLuxe S.à r.l

Identification Data	
Company name	CatLuxe S.à r.l
Other company names	CatLuxe S.à r.l
RCS Number	B0215864
Sector information	
Principal sector (Description -)	-
Financial data	

[View more information about CatLuxe S.à r.l in en.datocapital.com](https://en.datocapital.com)

17.8. Responsibilities in CatLuxe S.à r.l

Name	Responsibilities		
DUPUY BENJAMIN in CatLuxe Société à responsabilité limitée de droit luxembourgeois	Past responsibilities		
	Responsibility	Start Date	End Date
	Manager	-	Feb 4, 2019

17.9. CatLuxe Acquisition S.à r.l

Identification Data	
Company name	CatLuxe Acquisition S.à r.l
Other company names	CatLuxe Acquisition S.à r.l
RCS Number	B0216243
Sector information	
Principal sector (Description -)	-
Financial data	

[View more information about CatLuxe Acquisition S.à r.l in en.datocapital.com](https://en.datocapital.com)

17.10. Responsibilities in CatLuxe Acquisition S.à r.l

Name	Responsibilities		
DUPUY BENJAMIN in CatLuxe Acquisition Société à responsabilité limitée de droit luxembourgeois	Past responsibilities		
	Responsibility	Start Date	End Date
	Manager	-	Feb 1, 2019

17.11. DogLuxe S.à r.l

Identification Data	
Company name	DogLuxe S.à r.l
Other company names	DogLuxe S.à r.l
RCS Number	B0216510
Sector information	
Principal sector (Description -)	-
Financial data	

[View more information about DogLuxe S.à r.l in en.datocapital.com](https://en.datocapital.com)

17.12. Responsibilities in DogLuxe S.à r.l

Name	Responsibilities		
DUPUY BENJAMIN in DogLuxe Société à responsabilité limitée de droit luxembourgeois	Past responsibilities		
	Responsibility	Start Date	End Date
	Manager	-	Feb 4, 2019

17.13. CATIBERIA ACQUISITION HOLDCO S.L.

Identification Data	
Company name	CATIBERIA ACQUISITION HOLDCO S.L.
Other company names	PADDINGTON INVESTMENTS S.L.
Other company names	CATIBERIA ACQUISITION HOLDCO S.L.
VAT Number (CIF)	B87868386
Company official address	PASSEIG INDUSTRIAL MANSO MATEU El Prat de Llobregat 08820 08820 El Prat de Llobregat
Trade Register Address	Gran Vía Les Corts Catalanes, 184 Barcelona BARCELONA
Trade Register Phone number	93 508 14 44
Sector information	
Principal sector (Description -)	-
Financial data	

[View more information about CATIBERIA ACQUISITION HOLDCO S.L. in en.datocapital.com](https://en.datocapital.com)

17.14. Responsibilities in CATIBERIA ACQUISITION HOLDCO S.L.

Name	Responsibilities		
DUPUY BENJAMIN in CATIBERIA ACQUISITION HOLDCO SOCIEDAD LIMITADA	Past responsibilities		
	Responsibility	Start Date	End Date
	Joint and Several Administrator	Oct 6, 2017	Oct 24, 2017

17.15. Watson TopCo BV

Identification Data	
Company name	Watson TopCo BV
Other company names	Watson TopCo BV
Company number	64346498
Company official address	Coldenhovelaan 2678PS De Lier
Operations start date	Oct 14, 2015
Sector information	
Principal sector (Description -)	-
Financial data	
Subscribed Capital	2,252,987.49 EUR
Paid-in Capital	2,252,987.49 EUR

[View more information about Watson TopCo BV in en.datocapital.com](https://en.datocapital.com)

17.16. Responsibilities in Watson TopCo BV

Name	Responsibilities		
DUPUY BENJAMIN in Watson TopCo Besloten Vennootschap	Past responsibilities		
	Responsibility	Start Date	End Date
	Director	Dec 4, 2015	Jul 9, 2018

17.17. BC PARTNERS LLP

Identification Data	
Company name	BC PARTNERS LLP
Other company names	BC PARTNERS ADVISORS LLP
Other company names	BC PARTNERS LLP
Company Number	OC404426
Company official address	40 PORTMAN SQUARE W1H6DA Marylebone High Street
Operations start date	Feb 19, 2016
Company situation	Active
Sector information	
Principal sector (Description -)	-
Financial data	

[View more information about BC PARTNERS LLP in en.datocapital.com](https://en.datocapital.com)

17.18. Responsibilities in BC PARTNERS LLP

Name	Responsibilities		
DUPUY BENJAMIN in BC PARTNERS LIMITED LIABILITY PARTNERSHIP	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	LLP Member	Jul 1, 2016	6404426

17.19. CATIBERIA ACQUISITION S.L.

Identification Data	
Company name	CATIBERIA ACQUISITION S.L.
Other company names	TOWNSVILLE INVESTMENTS S.L.
Company official address	PASSEIG INDUSTRIAL MANSO MATEU El Prat de Llobregat 08820 08820 El Prat de Llobregat
Trade Register Address	Paseo de la Castellana, 44 Madrid MADRID
Trade Register Phone number	91 576 01 17
Operations start date	Mar 17, 2017
Company situation	EXTINGUIDA
Sector information	
Principal sector (Code CNAE93)	74843
Principal sector (Description CNAE93)	Other Business
Financial data	
Subscribed Capital	3,000.00 EUR
Paid-in Capital	3,000.00 EUR

[View more information about CATIBERIA ACQUISITION S.L. in en.datocapital.com](https://en.datocapital.com)

17.20. Responsibilities in CATIBERIA ACQUISITION S.L.

Name	Responsibilities		
DUPUY BENJAMIN in CATIBERIA ACQUISITION SOCIEDAD LIMITADA	Past responsibilities		
	Responsibility	Start Date	End Date
	Joint and Several Administrator	Nov 20, 2017	Nov 21, 2017

18. Company history for HARA BENJAMIN (1)

Companies in which this person holds, or has held, positions

- TBU-3 INTERNATIONAL S.A. (Luxembourg, Luxembourg)

18.1. TBU-3 INTERNATIONAL S.A.

Identification Data	
Company name	TBU-3 INTERNATIONAL S.A.
Other company names	TBU-3 INTERNATIONAL S.A.
RCS Number	B0107949
Company official address	29 AVENUE DE LA PORTE-NEUVE Luxembourg
Operations start date	May 2, 2005
Sector information	
Principal sector (Description -)	-
Financial data	

[View more information about TBU-3 INTERNATIONAL S.A. in en.datocapital.com](https://en.datocapital.com)

18.2. Responsibilities in TBU-3 INTERNATIONAL S.A.

Name	Responsibilities		
HARA BENJAMIN in TBU-3 INTERNATIONAL Société anonyme de droit luxembourgeois	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Administrator	Jul 14, 2010	-

19. Company history for JAIDI FOUAD (6)

Companies in which this person holds, or has held, positions

- CatLuxe S.à r.l (Luxembourg)
- CatLuxe Acquisition S.à r.l (Luxembourg)
- DogLuxe S.à r.l (Luxembourg)
- CATIBERIA ACQUISITION HOLDCO S.L. (BARCELONA, Spain)
- BC PARTNERS LLP (WESTMINSTER, United Kingdom)
- CATIBERIA ACQUISITION S.L. (BARCELONA, Spain)

19.1. CatLuxe S.à r.l

Identification Data	
Company name	CatLuxe S.à r.l
Other company names	CatLuxe S.à r.l
RCS Number	B0215864
Sector information	
Principal sector (Description -)	-
Financial data	

[View more information about CatLuxe S.à r.l in en.datocapital.com](https://en.datocapital.com)

19.2. Responsibilities in CatLuxe S.à r.l

Name	Responsibilities		
JAIDI FOUAD in CatLuxe Société à responsabilité limitée de droit luxembourgeois	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Manager	Jan 31, 2019	190021641

19.3. CatLuxe Acquisition S.à r.l

Identification Data	
Company name	CatLuxe Acquisition S.à r.l
Other company names	CatLuxe Acquisition S.à r.l
RCS Number	B0216243
Sector information	
Principal sector (Description -)	-
Financial data	

[View more information about CatLuxe Acquisition S.à r.l in en.datocapital.com](https://en.datocapital.com)

19.4. Responsibilities in CatLuxe Acquisition S.à r.l

Name	Responsibilities		
JAIDI FOUAD in CatLuxe Acquisition Société à responsabilité limitée de droit luxembourgeois	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Manager	Jan 31, 2019	190021217

19.5. DogLuxe S.à r.l

Identification Data	
Company name	DogLuxe S.à r.l
Other company names	DogLuxe S.à r.l
RCS Number	B0216510
Sector information	
Principal sector (Description -)	-
Financial data	

[View more information about DogLuxe S.à r.l in en.datocapital.com](https://en.datocapital.com)

19.6. Responsibilities in DogLuxe S.à r.l

Name	Responsibilities		
JAIDI FOUAD in DogLuxe Société à responsabilité limitée de droit luxembourgeois	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Manager	Jan 31, 2019	190021640

19.7. CATIBERIA ACQUISITION HOLDCO S.L.

Identification Data	
Company name	CATIBERIA ACQUISITION HOLDCO S.L.
Other company names	PADDINGTON INVESTMENTS S.L.
Other company names	CATIBERIA ACQUISITION HOLDCO S.L.
VAT Number (CIF)	B87868386
Company official address	PASSEIG INDUSTRIAL MANSO MATEU El Prat de Llobregat 08820 08820 El Prat de Llobregat
Trade Register Address	Gran Vía Les Corts Catalanes, 184 Barcelona BARCELONA
Trade Register Phone number	93 508 14 44
Sector information	
Principal sector (Description -)	-
Financial data	

[View more information about CATIBERIA ACQUISITION HOLDCO S.L. in en.datocapital.com](https://en.datocapital.com)

19.8. Responsibilities in CATIBERIA ACQUISITION HOLDCO S.L.

Name	Responsibilities		
JAIDI FOUAD in CATIBERIA ACQUISITION HOLDCO SOCIEDAD LIMITADA	Past responsibilities		
	Responsibility	Start Date	End Date
	Joint and Several Administrator	Oct 6, 2017	Oct 24, 2017

19.9. BC PARTNERS LLP

Identification Data	
Company name	BC PARTNERS LLP
Other company names	BC PARTNERS ADVISORS LLP
Other company names	BC PARTNERS LLP
Company Number	OC404426
Company official address	40 PORTMAN SQUARE W1H6DA Marylebone High Street
Operations start date	Feb 19, 2016
Company situation	Active
Sector information	
Principal sector (Description -)	-
Financial data	

[View more information about BC PARTNERS LLP in en.datocapital.com](https://en.datocapital.com)

19.10. Responsibilities in BC PARTNERS LLP

Name	Responsibilities		
JAIDI FOUAD in BC PARTNERS LIMITED LIABILITY PARTNERSHIP	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	LLP Member	Sep 1, 2019	6404426

19.11. CATIBERIA ACQUISITION S.L.

Identification Data	
Company name	CATIBERIA ACQUISITION S.L.
Other company names	TOWNSVILLE INVESTMENTS S.L.
Company official address	PASSEIG INDUSTRIAL MANSO MATEU El Prat de Llobregat 08820 08820 El Prat de Llobregat
Trade Register Address	Paseo de la Castellana, 44 Madrid MADRID
Trade Register Phone number	91 576 01 17
Operations start date	Mar 17, 2017
Company situation	EXTINGUIDA
Sector information	
Principal sector (Code CNAE93)	74843
Principal sector (Description CNAE93)	Other Business
Financial data	
Subscribed Capital	3,000.00 EUR
Paid-in Capital	3,000.00 EUR

[View more information about CATIBERIA ACQUISITION S.L. in en.datocapital.com](https://en.datocapital.com)

19.12. Responsibilities in CATIBERIA ACQUISITION S.L.

Name	Responsibilities		
JAIDI FOUAD in CATIBERIA ACQUISITION SOCIEDAD LIMITADA	Past responsibilities		
	Responsibility	Start Date	End Date
	Joint and Several Administrator	Nov 20, 2017	Nov 21, 2017

20. Company history for LEMONNIER XAVIER (3)

Companies in which this person holds, or has held, positions

- EPG Benelux Holding (Luxembourg)
- Louvre Lux Investment S.à r.l (Luxembourg)
- BCEC X-9 MALTA LTD (Il-Kalkara, Malta)

20.1. EPG Benelux Holding

Identification Data	
Company name	EPG Benelux Holding
Other company names	EPG Benelux Holding
Other company names	Keter Group Holding S.à r.l
RCS Number	B0209910
Sector information	
Principal sector (Description -)	-
Financial data	

[View more information about EPG Benelux Holding in en.datocapital.com](https://en.datocapital.com)

20.2. Responsibilities in EPG Benelux Holding

Name	Responsibilities		
LEMONNIER XAVIER in EPG Benelux Holding	Past responsibilities		
	Responsibility	Start Date	End Date
	CATEGORY MANAGER HAS	Oct 31, 2016	Jul 27, 2018

20.3. Louvre Lux Investment S.à r.l

Identification Data	
Company name	Louvre Lux Investment S.à r.l
Other company names	Louvre Lux Investment S.à r.l
RCS Number	B0216242
Sector information	
Principal sector (Description -)	-
Financial data	

[View more information about Louvre Lux Investment S.à r.l in en.datocapital.com](https://en.datocapital.com)

20.4. Responsibilities in Louvre Lux Investment S.à r.l

Name	Responsibilities		
LEMONNIER XAVIER in Louvre Lux Investment Société à responsabilité limitée de droit luxembourgeois	Past responsibilities		
	Responsibility	Start Date	End Date
	Manager	-	Jun 26, 2018

20.5. BCEC X-9 MALTA LTD

Identification Data	
Company name	BCEC X-9 MALTA LTD
Other company names	BCEC X-9 MALTA LTD
Company Number	C 78697
Company official address	01 SMARTCITY MALTA SCM, SUITE, RICASOLI SCM 1001 Kalkara
Operations start date	Dec 16, 2016
Sector information	
Principal sector (Description -)	-
Financial data	
Subscribed Capital	50,000,000.00 EUR
Paid-in Capital	21,925,617.00 EUR

[View more information about BCEC X-9 MALTA LTD in en.datocapital.com](https://en.datocapital.com)

20.6. Responsibilities in BCEC X-9 MALTA LTD

Name	Responsibilities		
LEMONNIER XAVIER in BCEC X-9 MALTA Limited Company	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Shareholders	-	6078697

21. Company history for PISA ROBERTO (4)

Companies in which this person holds, or has held, positions

- Brabant Alucast International BV (Gemeente Oss, Netherlands)
- Euralcom Group BV (Gemeente Eindhoven, Netherlands)
- Euralcom BV (Gemeente Oss, Netherlands)
- MIV HOLDINGS S.A. (Luxembourg, Luxembourg)

21.1. Brabant Alucast International BV

Identification Data	
Company name	Brabant Alucast International BV
Other company names	Brabant Alucast International BV
Company number	16067391
Company official address	Rijnstraat 19 5347KL Oss
Sector information	
Principal sector (Description -)	-
Financial data	

[View more information about Brabant Alucast International BV in en.datocapital.com](https://en.datocapital.com)

21.2. Responsibilities in Brabant Alucast International BV

Name	Responsibilities		
PISA ROBERTO in Brabant Alucast International Besloten Vennootschap	Past responsibilities		
	Responsibility	Start Date	End Date
	Commissioner	Mar 22, 2006	Apr 25, 2007

21.3. Euralcom Group BV

Identification Data	
Company name	Euralcom Group BV
Other company names	Euralcom Group BV
Company number	17108499
Company official address	Postbus 5600AA Eindhoven
Company situation	Uitgeschreven uit het Handelsregister
Sector information	
Principal sector (Description -)	-
Financial data	
Subscribed Capital	36,155,673.61 EUR
Paid-in Capital	36,155,673.61 EUR

[View more information about Euralcom Group BV in en.datocapital.com](https://en.datocapital.com)

21.4. Responsibilities in Euralcom Group BV

Name	Responsibilities		
PISA ROBERTO in Euralcom Group Besloten Vennootschap	Past responsibilities		
	Responsibility	Start Date	End Date
	Director	Mar 31, 2006	Jan 22, 2007

21.5. Euralcom BV

Identification Data	
Company name	Euralcom BV
Other company names	Euralcom BV
Company number	16087425
Company official address	Rijnstraat A 20 5347KN Oss
Company situation	Uitgeschreven uit het Handelsregister
Sector information	
Principal sector (Description -)	-
Financial data	

[View more information about Euralcom BV in en.datocapital.com](https://en.datocapital.com)

21.6. Responsibilities in Euralcom BV

Name	Responsibilities		
PISA ROBERTO in Euralcom Besloten Vennootschap	Past responsibilities		
	Responsibility	Start Date	End Date
	Director	May 5, 2006	Jan 29, 2007

21.7. MIV HOLDINGS S.A.

Identification Data	
Company name	MIV HOLDINGS S.A.
Other company names	MIV HOLDINGS S.A.
RCS Number	B0077038
Company official address	19 BD DU PRINCE HENRI Luxembourg
Operations start date	Jul 11, 2000
Sector information	
Principal sector (Description -)	-
Financial data	

[View more information about MIV HOLDINGS S.A. in en.datocapital.com](https://en.datocapital.com)

21.8. Responsibilities in MIV HOLDINGS S.A.

Name	Responsibilities		
PISA ROBERTO in MIV HOLDINGS Société anonyme de droit luxembourgeois	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Related Person	Nov 8, 2006	-

22. Company history for PONCET ANDRE-FRANCOIS

PONCET ANDRE-FRANCOIS is present in 0 companies

23. Company history for VILLAFRANCA DENIS (12)

Companies in which this person holds, or has held, positions

- BDC III S.à r.l (Luxembourg)
- Bridgepoint Europe VI Investments S.à r.l (Luxembourg)
- Bridgepoint Europe VI Investments (2) S.à r.l (Luxembourg)
- AMADELUX INVESTMENTS S.à r.l (Luxembourg, Luxembourg)
- AMADELUX FINANCE S.à r.l (Luxembourg, Luxembourg)
- BRIDGEPOINT EUROPE IV INVESTMENTS S.à r.l (Luxembourg, Luxembourg)
- BBTPS S.à r.l (Luxembourg, Luxembourg)
- IDOMENEO S.à r.l (Luxembourg, Luxembourg)
- BRIDGEPOINT EUROPE IV INVESTMENTS (2) S.à r.l (Luxembourg, Luxembourg)
- BRIDGEPOINT EUROPE V INVESTMENTS S.à r.l (Luxembourg, Luxembourg)
- BRIDGEPOINT EUROPE V INVESTMENTS (2) S.à r.l (Luxembourg, Luxembourg)
- BDC II S.à r.l (Luxembourg, Luxembourg)

23.1. BDC III S.à r.l

Identification Data	
Company name	BDC III S.à r.l
Other company names	BDC III S.à r.l
RCS Number	B0210279
Sector information	
Principal sector (Description -)	-
Financial data	

[View more information about BDC III S.à r.l in en.datocapital.com](https://en.datocapital.com)

23.2. Responsibilities in BDC III S.à r.l

Name	Responsibilities		
VILLAFRANCA DENIS in BDC III Société à responsabilité limitée de droit luxembourgeois	Past responsibilities		
	Responsibility	Start Date	End Date
	Manager	Jan 1, 2018	Feb 14, 2020

23.3. Bridgepoint Europe VI Investments S.à r.l

Identification Data	
Company name	Bridgepoint Europe VI Investments S.à r.l
Other company names	Bridgepoint Europe VI Investments S.à r.l
RCS Number	B0228359
Sector information	
Principal sector (Description -)	-
Financial data	

[View more information about Bridgepoint Europe VI Investments S.à r.l in en.datocapital.com](https://en.datocapital.com)

23.4. Responsibilities in Bridgepoint Europe VI Investments S.à r.l

Name	Responsibilities		
VILLAFRANCA DENIS in Bridgepoint Europe VI Investments Société à responsabilité limitée de droit luxembourgeois	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Related Person	Oct 16, 2018	-
	Past responsibilities		
	Responsibility	Start Date	End Date
	Manager	-	Feb 14, 2020

23.5. Bridgepoint Europe VI Investments (2) S.à r.l

Identification Data	
Company name	Bridgepoint Europe VI Investments (2) S.à r.l
Other company names	Bridgepoint Europe VI Investments (2) S.à r.l
RCS Number	B0228399
Sector information	
Principal sector (Description -)	-
Financial data	

[View more information about Bridgepoint Europe VI Investments \(2\) S.à r.l in en.datocapital.com](https://en.datocapital.com)

23.6. Responsibilities in Bridgepoint Europe VI Investments (2) S.à r.l

Name	Responsibilities		
VILLAFRANCA DENIS in Bridgepoint Europe VI Investments (2) Société à responsabilité limitée de droit luxembourgeois	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Related Person	Oct 17, 2018	-
	Past responsibilities		
	Responsibility	Start Date	End Date
	Manager	-	Feb 14, 2020

23.7. AMADELUX INVESTMENTS S.à r.l

Identification Data	
Company name	AMADELUX INVESTMENTS S.à r.l
Other company names	AMADELUX INVESTMENTS S.A.
Other company names	AMADELUX INVESTMENTS S.à r.l
RCS Number	B0105857
Company official address	29 AVENUE DE LA PORTE-NEUVE Luxembourg
Operations start date	Jan 31, 2005
Sector information	
Principal sector (Description -)	-
Financial data	

[View more information about AMADELUX INVESTMENTS S.à r.l in en.datocapital.com](https://en.datocapital.com)

23.8. Responsibilities in AMADELUX INVESTMENTS S.à r.l

Name	Responsibilities		
VILLAFRANCA DENIS in AMADELUX INVESTMENTS Société à responsabilité limitée de droit luxembourgeois	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Related Person	Sep 10, 2009	-

23.9. AMADELUX FINANCE S.à r.l

Identification Data	
Company name	AMADELUX FINANCE S.à r.l
Other company names	AMADELUX FINANCE S.à r.l
Other company names	AMADELUX INTERNATIONAL S.à r.l
RCS Number	B0125629
Company official address	5 RUE JEAN MONNET Luxembourg
Operations start date	Mar 16, 2007
Sector information	
Principal sector (Description -)	-
Financial data	

[View more information about AMADELUX FINANCE S.à r.l in en.datocapital.com](https://en.datocapital.com)

23.10. Responsibilities in AMADELUX FINANCE S.à r.l

Name	Responsibilities		
VILLAFRANCA DENIS in AMADELUX FINANCE Société à responsabilité limitée de droit luxembourgeois	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Related Person	Apr 6, 2009	-

23.11. BRIDGEPOINT EUROPE IV INVESTMENTS S.à r.l

Identification Data	
Company name	BRIDGEPOINT EUROPE IV INVESTMENTS S.à r.l
Other company names	BRIDGEPOINT EUROPE IV INVESTMENTS S.à r.l
RCS Number	B0143146
Company official address	2 AVENUE CHARLES DE GAULLE Luxembourg
Operations start date	Nov 19, 2008
Sector information	
Principal sector (Description -)	-
Financial data	

[View more information about BRIDGEPOINT EUROPE IV INVESTMENTS S.à r.l in en.datocapital.com](https://en.datocapital.com)

23.12. Responsibilities in BRIDGEPOINT EUROPE IV INVESTMENTS S.à r.l

Name	Responsibilities		
VILLAFRANCA DENIS in BRIDGEPOINT EUROPE IV INVESTMENTS Société à responsabilité limitée de droit luxembourgeois	Past responsibilities		
	Responsibility	Start Date	End Date
	Manager	Jan 1, 2018	Sep 17, 2019

23.13. BBTPS S.à r.l

Identification Data	
Company name	BBTPS S.à r.l
Other company names	BRIDGEPOINT DEVELOPMENT CAPITAL I INVESTMENTS S.à r.l
Other company names	BBTPS S.à r.l
RCS Number	B0152023
Company official address	2 AVENUE CHARLES DE GAULLE Luxembourg
Operations start date	Mar 12, 2010
Sector information	
Principal sector (Description -)	-
Financial data	

[View more information about BBTPS S.à r.l in en.datocapital.com](https://en.datocapital.com)

23.14. Responsibilities in BBTPS S.à r.l

Name	Responsibilities		
VILLAFRANCA DENIS in BBTPS Société à responsabilité limitée de droit luxembourgeois	Past responsibilities		
	Responsibility	Start Date	End Date
	Manager	Jan 1, 2018	Feb 14, 2020

23.15. IDOMENEO S.à r.l

Identification Data	
Company name	IDOMENEO S.à r.l
Other company names	IDOMENEO S.à r.l
RCS Number	B0154733
Company official address	29 AVENUE DE LA PORTE-NEUVE Luxembourg
Operations start date	May 31, 2010
Sector information	
Principal sector (Description -)	-
Financial data	

[View more information about IDOMENEO S.à r.l in en.datocapital.com](https://en.datocapital.com)

23.16. Responsibilities in IDOMENEO S.à r.l

Name	Responsibilities		
VILLAFRANCA DENIS in IDOMENEO Société à responsabilité limitée de droit luxembourgeois	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Related Person	Mar 25, 2015	-

23.17. BRIDGEPOINT EUROPE IV INVESTMENTS (2) S.à r.l

Identification Data	
Company name	BRIDGEPOINT EUROPE IV INVESTMENTS (2) S.à r.l
Other company names	BRIDGEPOINT EUROPE IV INVESTMENTS (2) S.à r.l
RCS Number	B0159334
Company official address	2 AVENUE CHARLES DE GAULLE Luxembourg
Operations start date	Mar 2, 2011
Sector information	
Principal sector (Description -)	-
Financial data	

[View more information about BRIDGEPOINT EUROPE IV INVESTMENTS \(2\) S.à r.l in en.datocapital.com](https://en.datocapital.com)

23.18. Responsibilities in BRIDGEPOINT EUROPE IV INVESTMENTS (2) S.à r.l

Name	Responsibilities		
VILLAFRANCA DENIS in BRIDGEPOINT EUROPE IV INVESTMENTS (2) Société à responsabilité limitée de droit luxembourgeois	Past responsibilities		
	Responsibility	Start Date	End Date
	Manager	Jan 1, 2018	Sep 17, 2019

23.19. BRIDGEPOINT EUROPE V INVESTMENTS S.à r.l

Identification Data	
Company name	BRIDGEPOINT EUROPE V INVESTMENTS S.à r.l
Other company names	BRIDGEPOINT EUROPE V INVESTMENTS S.à r.l
RCS Number	B0191862
Company official address	2 AVENUE CHARLES DE GAULLE L-1653 Luxembourg
Operations start date	Oct 20, 2014
Sector information	
Principal sector (Description -)	-
Financial data	

[View more information about BRIDGEPOINT EUROPE V INVESTMENTS S.à r.l in en.datocapital.com](https://en.datocapital.com)

23.20. Responsibilities in BRIDGEPOINT EUROPE V INVESTMENTS S.à r.l

Name	Responsibilities		
VILLAFRANCA DENIS in BRIDGEPOINT EUROPE V INVESTMENTS Société à responsabilité limitée de droit luxembourgeois	Past responsibilities		
	Responsibility	Start Date	End Date
	Manager	Jan 1, 2018	Feb 14, 2020

23.21. BRIDGEPOINT EUROPE V INVESTMENTS (2) S.à r.l

Identification Data	
Company name	BRIDGEPOINT EUROPE V INVESTMENTS (2) S.à r.l
Other company names	BRIDGEPOINT EUROPE V INVESTMENTS (2) S.à r.l
RCS Number	B0193144
Company official address	2 AVENUE CHARLES DE GAULLE Luxembourg
Operations start date	Nov 6, 2014
Sector information	
Principal sector (Description -)	-
Financial data	

[View more information about BRIDGEPOINT EUROPE V INVESTMENTS \(2\) S.à r.l in en.datocapital.com](https://en.datocapital.com)

23.22. Responsibilities in BRIDGEPOINT EUROPE V INVESTMENTS (2) S.à r.l

Name	Responsibilities		
VILLAFRANCA DENIS in BRIDGEPOINT EUROPE V INVESTMENTS (2) Société à responsabilité limitée de droit luxembourgeois	Past responsibilities		
	Responsibility	Start Date	End Date
	Manager	Jan 1, 2018	Sep 17, 2019

23.23. BDC II S.à r.l

Identification Data	
Company name	BDC II S.à r.l
Other company names	BDC II S.à r.l
RCS Number	B0193230
Company official address	2 AVENUE CHARLES DE GAULLE Luxembourg
Operations start date	Dec 9, 2014
Sector information	
Principal sector (Description -)	-
Financial data	

[View more information about BDC II S.à r.l in en.datocapital.com](https://en.datocapital.com)

23.24. Responsibilities in BDC II S.à r.l

Name	Responsibilities		
VILLAFRANCA DENIS in BDC II Société à responsabilité limitée de droit luxembourgeois	Past responsibilities		
	Responsibility	Start Date	End Date
	Manager	Jan 1, 2018	Feb 14, 2020

24. Company history for WAUTIER JEAN-BAPTISTE (10)

Companies in which this person holds, or has held, positions

- EPG Benelux Holding (Luxembourg)
- CatLuxe Acquisition S.à r.l (Luxembourg)
- CHARLES XIV S.A. (Luxembourg, Luxembourg)
- PIERRE GUERIN FINANCES S.A. (Luxembourg, Luxembourg)
- THURSDAY S.A. (Luxembourg, Luxembourg)
- TBU-3 INTERNATIONAL S.A. (Luxembourg, Luxembourg)
- IMP S.à r.l (Luxembourg, Luxembourg)
- ISLE LTD (Luqa, Malta)
- Watson TopCo BV (Gemeente Westland, Netherlands)
- BC PARTNERS LLP (WESTMINSTER, United Kingdom)

24.1. EPG Benelux Holding

Identification Data	
Company name	EPG Benelux Holding
Other company names	EPG Benelux Holding
Other company names	Keter Group Holding S.à r.l
RCS Number	B0209910
Sector information	
Principal sector (Description -)	-
Financial data	

[View more information about EPG Benelux Holding in en.datocapital.com](https://en.datocapital.com)

24.2. Responsibilities in EPG Benelux Holding

Name	Responsibilities		
WAUTIER JEAN-BAPTISTE in EPG Benelux Holding	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	CATEGORY MANAGER HAS	Oct 31, 2016	160217434

24.3. CatLuxe Acquisition S.à r.l

Identification Data	
Company name	CatLuxe Acquisition S.à r.l
Other company names	CatLuxe Acquisition S.à r.l
RCS Number	B0216243
Sector information	
Principal sector (Description -)	-
Financial data	

[View more information about CatLuxe Acquisition S.à r.l in en.datocapital.com](https://en.datocapital.com)

24.4. Responsibilities in CatLuxe Acquisition S.à r.l

Name	Responsibilities		
WAUTIER JEAN-BAPTISTE in CatLuxe Acquisition Société à responsabilité limitée de droit luxembourgeois	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Manager	Jan 9, 2018	180008400
MANAGER AND CHAIRMAN OF THE EXECUTIVE BOARD	Jan 15, 2018	180008644	

24.5. CHARLES XIV S.A.

Identification Data	
Company name	CHARLES XIV S.A.
Other company names	CHARLES XIV S.A.
RCS Number	B0086346
Company official address	23 AV. MONTEREY Luxembourg
Operations start date	Feb 21, 2002
Sector information	
Principal sector (Description -)	-
Financial data	

[View more information about CHARLES XIV S.A. in en.datocapital.com](https://en.datocapital.com)

24.6. Responsibilities in CHARLES XIV S.A.

Name	Responsibilities		
WAUTIER JEAN-BAPTISTE in CHARLES XIV Société anonyme de droit luxembourgeois	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Director Of Company	Jun 11, 2002	-
	Director Of Companies	Oct 22, 2004	-

24.7. PIERRE GUERIN FINANCES S.A.

Identification Data	
Company name	PIERRE GUERIN FINANCES S.A.
Other company names	PIERRE GUERIN FINANCES S.A.
RCS Number	B0087238
Company official address	23 AV. MONTEREY Luxembourg
Operations start date	Apr 22, 2002
Sector information	
Principal sector (Description -)	-
Financial data	

[View more information about PIERRE GUERIN FINANCES S.A. in en.datocapital.com](https://en.datocapital.com)

24.8. Responsibilities in PIERRE GUERIN FINANCES S.A.

Name	Responsibilities		
WAUTIER JEAN-BAPTISTE in PIERRE GUERIN FINANCES Société anonyme de droit luxembourgeois	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Director Of Company	Jul 17, 2002	-

24.9. THURSDAY S.A.

Identification Data	
Company name	THURSDAY S.A.
Other company names	THURSDAY S.A.
RCS Number	B0095140
Company official address	26 RUE LOUVIGNY Luxembourg
Operations start date	Jul 23, 2003
Sector information	
Principal sector (Description -)	-
Financial data	

[View more information about THURSDAY S.A. in en.datocapital.com](https://en.datocapital.com)

24.10. Responsibilities in THURSDAY S.A.

Name	Responsibilities		
WAUTIER JEAN-BAPTISTE in THURSDAY Société anonyme de droit luxembourgeois	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Director Of Company	Sep 11, 2003	-

24.11. TBU-3 INTERNATIONAL S.A.

Identification Data	
Company name	TBU-3 INTERNATIONAL S.A.
Other company names	TBU-3 INTERNATIONAL S.A.
RCS Number	B0107949
Company official address	29 AVENUE DE LA PORTE-NEUVE Luxembourg
Operations start date	May 2, 2005
Sector information	
Principal sector (Description -)	-
Financial data	

[View more information about TBU-3 INTERNATIONAL S.A. in en.datocapital.com](https://en.datocapital.com)

24.12. Responsibilities in TBU-3 INTERNATIONAL S.A.

Name	Responsibilities		
WAUTIER JEAN-BAPTISTE in TBU-3 INTERNATIONAL Société anonyme de droit luxembourgeois	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Related Person	Nov 16, 2007	-
	Administrator	Jul 14, 2010	-

24.13. IMP S.à r.l

Identification Data	
Company name	IMP S.à r.l
Other company names	IMP S.à r.l
RCS Number	B0159669
Company official address	29 AVENUE DE LA PORTE-NEUVE Luxembourg
Operations start date	Mar 1, 2011
Sector information	
Principal sector (Description -)	-
Financial data	

[View more information about IMP S.à r.l in en.datocapital.com](https://en.datocapital.com)

24.14. Responsibilities in IMP S.à r.l

Name	Responsibilities		
WAUTIER JEAN-BAPTISTE in IMP Société à responsabilité limitée de droit luxembourgeois	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Related Person	Oct 17, 2011	-

24.15. ISLE LTD

Identification Data	
Company name	ISLE LTD
Other company names	ISLE LTD
Company Number	C 51414
Company official address	BLOCK A, GROUND FLOOR, AVIATION PARK, CIVIL AVIATION AVENUE LQA 9023 Luqa
Operations start date	Dec 14, 2010
Sector information	
Principal sector (Description -)	-
Financial data	
Subscribed Capital	1,501,500.00 EUR
Paid-in Capital	1,500.00 EUR

[View more information about ISLE LTD in en.datocapital.com](https://en.datocapital.com)

24.16. Responsibilities in ISLE LTD

Name	Responsibilities		
WAUTIER JEAN-BAPTISTE in ISLE Limited Company	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Directors	-	6051414
	Legal Representatives	-	6051414
Judicial Representatives	-	6051414	

24.17. Watson TopCo BV

Identification Data	
Company name	Watson TopCo BV
Other company names	Watson TopCo BV
Company number	64346498
Company official address	Coldenhovelaan 2678PS De Lier
Operations start date	Oct 14, 2015
Sector information	
Principal sector (Description -)	-
Financial data	
Subscribed Capital	2,252,987.49 EUR
Paid-in Capital	2,252,987.49 EUR

[View more information about Watson TopCo BV in en.datocapital.com](https://en.datocapital.com)

24.18. Responsibilities in Watson TopCo BV

Name	Responsibilities		
WAUTIER JEAN-BAPTISTE in Watson TopCo Besloten Vennootschap	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Director	Dec 4, 2015	64346498

24.19. BC PARTNERS LLP

Identification Data	
Company name	BC PARTNERS LLP
Other company names	BC PARTNERS ADVISORS LLP
Other company names	BC PARTNERS LLP
Company Number	OC404426
Company official address	40 PORTMAN SQUARE W1H6DA Marylebone High Street
Operations start date	Feb 19, 2016
Company situation	Active
Sector information	
Principal sector (Description -)	-
Financial data	

[View more information about BC PARTNERS LLP in en.datocapital.com](https://en.datocapital.com)

24.20. Responsibilities in BC PARTNERS LLP

Name	Responsibilities		
WAUTIER JEAN-BAPTISTE in BC PARTNERS LIMITED LIABILITY PARTNERSHIP	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	LLP Member	Jul 1, 2016	6404426

25. Company history for GAUCI KAREN (10)

Companies in which this person holds, or has held, positions

- IMP S.à r.l (Luxembourg, Luxembourg)
- CIE MANAGEMENT IXM LTD (Il-Kalkara, Malta)
- INTER LTD (Il-Kalkara, Malta)
- 650 MA 23 LTD (Il-Kalkara, Malta)
- HANEURO INTERNATIONAL 1 LTD (Il-Kalkara, Malta)
- HANEURO INTERNATIONAL 1 HOLDING LTD (Il-Kalkara, Malta)
- BCEC X-9 MALTA LTD (Il-Kalkara, Malta)
- ADEC INNOVATIONS CO. LTD (Il-Kalkara, Malta)
- KREO HOLDINGS LTD (Il-Kalkara, Malta)
- LOLU LTD (Il-Kalkara, Malta)

25.1. IMP S.à r.l

Identification Data	
Company name	IMP S.à r.l
Other company names	IMP S.à r.l
RCS Number	B0159669
Company official address	29 AVENUE DE LA PORTE-NEUVE Luxembourg
Operations start date	Mar 1, 2011
Sector information	
Principal sector (Description -)	-
Financial data	

[View more information about IMP S.à r.l in en.datocapital.com](https://en.datocapital.com)

25.2. Responsibilities in IMP S.à r.l

Name	Responsibilities		
GAUCI KAREN in IMP Société à responsabilité limitée de droit luxembourgeois	Past responsibilities		
	Responsibility	Start Date	End Date
	Manager	Oct 1, 2017	Nov 21, 2018

25.3. CIE MANAGEMENT IXM LTD

Identification Data	
Company name	CIE MANAGEMENT IXM LTD
Other company names	CIE MANAGEMENT IXM LTD
Company Number	C 51383
Company official address	01 SMARTCITY MALTA SCM, SUITE, RICASOLI SCM 1001 Kalkara
Operations start date	Dec 10, 2010
Sector information	
Principal sector (Description -)	-
Financial data	
Subscribed Capital	55,000.00 EUR
Paid-in Capital	55,000.00 EUR

[View more information about CIE MANAGEMENT IXM LTD in en.datocapital.com](https://en.datocapital.com)

25.4. Responsibilities in CIE MANAGEMENT IXM LTD

Name	Responsibilities		
GAUCI KAREN in CIE MANAGEMENT IXM Limited Company	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Directors	-	6051383
	Legal Representatives	-	6051383
Judicial Representatives	-	6051383	

25.5. INTER LTD

Identification Data	
Company name	INTER LTD
Other company names	INTER LTD
Company Number	C 51413
Company official address	01 SMARTCITY MALTA SCM, SUITE, RICASOLI SCM 1001 Kalkara
Operations start date	Dec 14, 2010
Sector information	
Principal sector (Description -)	-
Financial data	
Subscribed Capital	30,750.00 EUR
Paid-in Capital	30,000.00 EUR

[View more information about INTER LTD in en.datocapital.com](https://en.datocapital.com)

25.6. Responsibilities in INTER LTD

Name	Responsibilities		
GAUCI KAREN in INTER Limited Company	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Directors	-	6051413
	Legal Representatives	-	6051413
Judicial Representatives	-	6051413	

25.7. 650 MA 23 LTD

Identification Data	
Company name	650 MA 23 LTD
Other company names	650 MA 23 LTD
Company Number	C 76192
Company official address	SMARTCITY MALTA, SCM01 UNIT 502, RICASOLI SCM 1001 Kalkara
Operations start date	Jun 24, 2016
Sector information	
Principal sector (Description -)	-
Financial data	
Subscribed Capital	500,000.00 EUR
Paid-in Capital	8,398.00 EUR

[View more information about 650 MA 23 LTD in en.datocapital.com](https://en.datocapital.com)

25.8. Responsibilities in 650 MA 23 LTD

Name	Responsibilities		
GAUCI KAREN in 650 MA 23 Limited Company	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Directors	-	6076192
	Legal Representatives	-	6076192
Judicial Representatives	-	6076192	

25.9. HANEURO INTERNATIONAL 1 LTD

Identification Data	
Company name	HANEURO INTERNATIONAL 1 LTD
Other company names	HANEURO INTERNATIONAL 1 LTD
Company Number	C 78332
Company official address	01 SMARTCITY MALTA SCM, SUITE, RICASOLI Kalkara
Operations start date	Nov 25, 2016
Sector information	
Principal sector (Description -)	-
Financial data	
Subscribed Capital	1,200.00 EUR

[View more information about HANEURO INTERNATIONAL 1 LTD in en.datocapital.com](https://en.datocapital.com)

25.10. Responsibilities in HANEURO INTERNATIONAL 1 LTD

Name	Responsibilities		
GAUCI KAREN in HANEURO INTERNATIONAL 1 Limited Company	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Directors	-	6078332
	Legal Representatives	-	6078332
Judicial Representatives	-	6078332	

25.11. HANEURO INTERNATIONAL 1 HOLDING LTD

Identification Data	
Company name	HANEURO INTERNATIONAL 1 HOLDING LTD
Other company names	HANEURO INTERNATIONAL 1 HOLDING LTD
Company Number	C 78331
Company official address	01 SMARTCITY MALTA, SCM, SUITE, RICASOLI Kalkara
Operations start date	Nov 25, 2016
Sector information	
Principal sector (Description -)	-
Financial data	
Subscribed Capital	1,200.00 EUR

[View more information about HANEURO INTERNATIONAL 1 HOLDING LTD in en.datocapital.com](https://en.datocapital.com)

25.12. Responsibilities in HANEURO INTERNATIONAL 1 HOLDING LTD

Name	Responsibilities		
GAUCI KAREN in HANEURO INTERNATIONAL 1 HOLDING Limited Company	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Directors	-	6078331
	Legal Representatives	-	6078331
Judicial Representatives	-	6078331	

25.13. BCEC X-9 MALTA LTD

Identification Data	
Company name	BCEC X-9 MALTA LTD
Other company names	BCEC X-9 MALTA LTD
Company Number	C 78697
Company official address	01 SMARTCITY MALTA SCM, SUITE, RICASOLI SCM 1001 Kalkara
Operations start date	Dec 16, 2016
Sector information	
Principal sector (Description -)	-
Financial data	
Subscribed Capital	50,000,000.00 EUR
Paid-in Capital	21,925,617.00 EUR

[View more information about BCEC X-9 MALTA LTD in en.datocapital.com](https://en.datocapital.com)

25.14. Responsibilities in BCEC X-9 MALTA LTD

Name	Responsibilities		
GAUCI KAREN in BCEC X-9 MALTA Limited Company	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Directors	-	6078697
	Legal Representatives	-	6078697
Judicial Representatives	-	6078697	

25.15. ADEC INNOVATIONS CO. LTD

Identification Data	
Company name	ADEC INNOVATIONS CO. LTD
Other company names	ADEC INNOVATIONS CO. LTD
Company Number	C 95125
Company official address	SMART CITY MALTA, SCM, SUITE, RICASOLI, 01 SCM 1001 Kalkara
Operations start date	Mar 5, 2020
Sector information	
Principal sector (Description -)	-
Financial data	
Subscribed Capital	1,200.00 EUR
Paid-in Capital	1,200.00 EUR

[View more information about ADEC INNOVATIONS CO. LTD in en.datocapital.com](https://en.datocapital.com)

25.16. Responsibilities in ADEC INNOVATIONS CO. LTD

Name	Responsibilities		
GAUCI KAREN in ADEC INNOVATIONS CO. Limited Company	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Directors	-	6095125
	Legal Representatives	-	6095125
Judicial Representatives	-	6095125	

25.17. KREO HOLDINGS LTD

Identification Data	
Company name	KREO HOLDINGS LTD
Other company names	KREO HOLDINGS LTD
Company Number	C 97817
Company official address	01 SMARTCITY MALTA SCM, SUITE 502 RICASOLI SCM 1001 Kalkara
Operations start date	Jan 19, 2021
Sector information	
Principal sector (Description -)	-
Financial data	
Subscribed Capital	1,200.00 EUR
Paid-in Capital	1,200.00 EUR

[View more information about KREO HOLDINGS LTD in en.datocapital.com](https://en.datocapital.com)

25.18. Responsibilities in KREO HOLDINGS LTD

Name	Responsibilities		
GAUCI KAREN in KREO HOLDINGS Limited Company	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Secretaries	-	6097817

25.19. LOLU LTD

Identification Data	
Company name	LOLU LTD
Other company names	LOLU LTD
Company Number	C 98017
Company official address	SMARTCITY MALTA SCM, SUITE 502 RICASOLI, 01 SCM 1001 Kalkara
Operations start date	Feb 3, 2021
Sector information	
Principal sector (Description -)	-
Financial data	
Subscribed Capital	1,200.00 EUR
Paid-in Capital	1,200.00 EUR

[View more information about LOLU LTD in en.datocapital.com](https://en.datocapital.com)

25.20. Responsibilities in LOLU LTD

Name	Responsibilities		
GAUCI KAREN in LOLU Limited Company	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Secretaries	-	6098017

26. Company history for LOCH 08 SAS

LOCH 08 SAS is present in 0 companies

27. Company history for HYZLER JANIS (3)

Companies in which this person holds, or has held, positions

- CIE MANAGEMENT IXM LTD (II-Kalkara, Malta)
- INTER LTD (II-Kalkara, Malta)
- ISLE LUX S.A.R.L. (II-Kalkara, Malta)

27.1. CIE MANAGEMENT IXM LTD

Identification Data	
Company name	CIE MANAGEMENT IXM LTD
Other company names	CIE MANAGEMENT IXM LTD
Company Number	C 51383
Company official address	01 SMARTCITY MALTA SCM, SUITE, RICASOLI SCM 1001 Kalkara
Operations start date	Dec 10, 2010
Sector information	
Principal sector (Description -)	-
Financial data	
Subscribed Capital	55,000.00 EUR
Paid-in Capital	55,000.00 EUR

[View more information about CIE MANAGEMENT IXM LTD in en.datocapital.com](https://en.datocapital.com)

27.2. Responsibilities in CIE MANAGEMENT IXM LTD

Name	Responsibilities		
HYZLER JANIS in CIE MANAGEMENT IXM Limited Company	Past responsibilities		
	Responsibility	Start Date	End Date
	Directors	-	-
	Legal Representatives	-	-
Judicial Representatives	-	-	

27.3. INTER LTD

Identification Data	
Company name	INTER LTD
Other company names	INTER LTD
Company Number	C 51413
Company official address	01 SMARTCITY MALTA SCM, SUITE, RICASOLI SCM 1001 Kalkara
Operations start date	Dec 14, 2010
Sector information	
Principal sector (Description -)	-
Financial data	
Subscribed Capital	30,750.00 EUR
Paid-in Capital	30,000.00 EUR

[View more information about INTER LTD in en.datocapital.com](https://en.datocapital.com)

27.4. Responsibilities in INTER LTD

Name	Responsibilities		
HYZLER JANIS in INTER Limited Company	Past responsibilities		
	Responsibility	Start Date	End Date
	Directors	-	-
	Legal Representatives	-	-
Judicial Representatives	-	-	

27.5. ISLE LUX S.A.R.L.

Identification Data	
Company name	ISLE LUX S.A.R.L.
Other company names	ISLE LUX S.A.R.L.
Company Number	OC 559
Company official address	01 SMARTCITY MALTA SCM, SUITE, RICASOLI Kalkara
Operations start date	Aug 30, 2011
Sector information	
Principal sector (Description -)	-
Financial data	
Subscribed Capital	13,765,565.00 EUR

[View more information about ISLE LUX S.A.R.L. in en.datocapital.com](https://en.datocapital.com)

27.6. Responsibilities in ISLE LUX S.A.R.L.

Name	Responsibilities		
HYZLER JANIS in ISLE LUX S.A.R.L.	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Local Representatives	-	81559

28. Company history for DUBOURDIEU CEDRIC (13)

Companies in which this person holds, or has held, positions

- P.O.S. MARKETING & CONSULT S.à r.l (Luxembourg)
- FINALIN S.A. (Luxembourg, Luxembourg)
- FINPIC S.A. (Luxembourg, Luxembourg)
- PG SILVER S.A. (Luxembourg, Luxembourg)
- AETOS LUX S.A. (Luxembourg, Luxembourg)
- PG DAISY S.A. (Luxembourg, Luxembourg)
- NILLE ACQUISITION S.A. (Luxembourg, Luxembourg)
- NILLE FINANCE S.à r.l (Luxembourg, Luxembourg)
- SHAWBROOK BANK LIMITED (ESSEX, United Kingdom)
- SHAWBROOK GROUP PLC (ESSEX, United Kingdom)
- WHITEAWAY LAIDLAW BANK LIMITED (ESSEX, United Kingdom)
- LAIDLAW ACQUISITIONS LIMITED (ESSEX, United Kingdom)
- BC PARTNERS LLP (WESTMINSTER, United Kingdom)

28.1. P.O.S. MARKETING & CONSULT S.à r.l

Identification Data	
Company name	P.O.S. MARKETING & CONSULT S.à r.l
Other company names	P.O.S. MARKETING & CONSULT S.à r.l
RCS Number	B0047610
Sector information	
Principal sector (Description -)	-
Financial data	

[View more information about P.O.S. MARKETING & CONSULT S.à r.l in en.datocapital.com](https://en.datocapital.com)

28.2. Responsibilities in P.O.S. MARKETING & CONSULT S.à r.l

Name	Responsibilities		
DUBOURDIEU CEDRIC in P.O.S. MARKETING & CONSULT Société à responsabilité limitée de droit luxembourgeois	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Private Employee	Sep 29, 2003	-

28.3. FINALIN S.A.

Identification Data	
Company name	FINALIN S.A.
Other company names	FINALIN S.A.
RCS Number	B0088612
Company official address	29 AVENUE DE LA PORTE-NEUVE Luxembourg
Operations start date	Aug 8, 2002
Sector information	
Principal sector (Description -)	-
Financial data	

[View more information about FINALIN S.A. in en.datocapital.com](https://en.datocapital.com)

28.4. Responsibilities in FINALIN S.A.

Name	Responsibilities		
DUBOURDIEU CEDRIC in FINALIN Société anonyme de droit luxembourgeois	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Private Employee	Feb 3, 2006	-

28.5. FINPIC S.A.

Identification Data	
Company name	FINPIC S.A.
Other company names	GIDS S.à r.l
Other company names	FINPIC S.A.
RCS Number	B0103392
Company official address	29 AVENUE DE LA PORTE-NEUVE Luxembourg
Operations start date	Sep 20, 2004
Sector information	
Principal sector (Description -)	-
Financial data	

[View more information about FINPIC S.A. in en.datocapital.com](https://en.datocapital.com)

28.6. Responsibilities in FINPIC S.A.

Name	Responsibilities		
DUBOURDIEU CEDRIC in FINPIC Société anonyme de droit luxembourgeois	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Administrator	Dec 22, 2010	-

28.7. PG SILVER S.A.

Identification Data	
Company name	PG SILVER S.A.
Other company names	PG SILVER S.A.
RCS Number	B0104774
Company official address	29 AVENUE DE LA PORTE-NEUVE Luxembourg
Operations start date	Nov 8, 2004
Sector information	
Principal sector (Description -)	-
Financial data	

[View more information about PG SILVER S.A. in en.datocapital.com](https://en.datocapital.com)

28.8. Responsibilities in PG SILVER S.A.

Name	Responsibilities		
DUBOURDIEU CEDRIC in PG SILVER Société anonyme de droit luxembourgeois	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Related Person	Feb 10, 2009	-

28.9. AETOS LUX S.A.

Identification Data	
Company name	AETOS LUX S.A.
Other company names	AETOS LUX S.A.
RCS Number	B0129042
Company official address	29 AVENUE DE LA PORTE-NEUVE Luxembourg
Operations start date	Jun 4, 2007
Sector information	
Principal sector (Description -)	-
Financial data	

[View more information about AETOS LUX S.A. in en.datocapital.com](https://en.datocapital.com)

28.10. Responsibilities in AETOS LUX S.A.

Name	Responsibilities		
DUBOURDIEU CEDRIC in AETOS LUX Société anonyme de droit luxembourgeois	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Private Employee	Nov 13, 2007	-
	Administrator	Jul 19, 2010	-

28.11. PG DAISY S.A.

Identification Data	
Company name	PG DAISY S.A.
Other company names	PG DAISY S.A.
RCS Number	B0144362
Company official address	29 AVENUE DE LA PORTE-NEUVE Luxembourg
Operations start date	Jan 23, 2009
Sector information	
Principal sector (Description -)	-
Financial data	

[View more information about PG DAISY S.A. in en.datocapital.com](https://en.datocapital.com)

28.12. Responsibilities in PG DAISY S.A.

Name	Responsibilities		
DUBOURDIEU CEDRIC in PG DAISY Société anonyme de droit luxembourgeois	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Related Person	Feb 6, 2009	-

28.13. NILLE ACQUISITION S.A.

Identification Data	
Company name	NILLE ACQUISITION S.A.
Other company names	PHOSPHORUS LUX S.A.
Other company names	NILLE ACQUISITION S.A.
RCS Number	B0159670
Company official address	29 AVENUE DE LA PORTE-NEUVE Luxembourg
Operations start date	Mar 4, 2011
Sector information	
Principal sector (Description -)	-
Financial data	

[View more information about NILLE ACQUISITION S.A. in en.datocapital.com](https://en.datocapital.com)

28.14. Responsibilities in NILLE ACQUISITION S.A.

Name	Responsibilities		
DUBOURDIEU CEDRIC in NILLE ACQUISITION Société anonyme de droit luxembourgeois	Past responsibilities		
	Responsibility	Start Date	End Date
	Administrator	Jan 19, 2018	Jan 16, 2019

28.15. NILLE FINANCE S.à r.l

Identification Data	
Company name	NILLE FINANCE S.à r.l
Other company names	NILLE FINANCE S.à r.l
RCS Number	B0160412
Company official address	29 AVENUE DE LA PORTE-NEUVE Luxembourg
Operations start date	Apr 8, 2011
Sector information	
Principal sector (Description -)	-
Financial data	

[View more information about NILLE FINANCE S.à r.l in en.datocapital.com](https://en.datocapital.com)

28.16. Responsibilities in NILLE FINANCE S.à r.l

Name	Responsibilities		
DUBOURDIEU CEDRIC in NILLE FINANCE Société à responsabilité limitée de droit luxembourgeois	Past responsibilities		
	Responsibility	Start Date	End Date
	Manager	Jan 19, 2018	Jan 16, 2019

28.17. SHAWBROOK BANK LIMITED

Identification Data	
Company name	SHAWBROOK BANK LIMITED
Other company names	SHAWBROOK BANK LIMITED
Other company names	WHITEAWAY LAIDLAW BANK LIMITED
Company Number	00388466
Company official address	LUTEA HOUSE THE DRIVE, WARLEY HILL BUSINESS PARK CM133BE Warley
Operations start date	Jun 29, 1944
Company situation	Active
Sector information	
Principal sector (Code UK SIC 2007)	64191
Principal sector (Description UK SIC 2007)	Banks
Financial data	

28.18. Responsibilities in SHAWBROOK BANK LIMITED

Name	Responsibilities		
DUBOURDIEU CEDRIC in SHAWBROOK BANK PRIVATE LIMITED COMPANY	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Director (Director)	Sep 5, 2017	388466
Director (Director)	Sep 5, 2017	388466	

28.19. SHAWBROOK GROUP PLC

Identification Data	
Company name	SHAWBROOK GROUP PLC
Other company names	SHAWBROOK GROUP PLC
Other company names	LIDLAW ACQUISITIONS LIMITED
Company Number	07240248
Company official address	LUTEA HOUSE WARLEY HILL BUSINESS PARK, THE DRIVE CM133BE Warley
Operations start date	Apr 30, 2010
Company situation	Active
Sector information	
Principal sector (Code UK SIC 2007)	70100
Principal sector (Description UK SIC 2007)	Activities of head offices
Financial data	

[View more information about SHAWBROOK GROUP PLC in en.datocapital.com](https://en.datocapital.com)

28.20. Responsibilities in SHAWBROOK GROUP PLC

Name	Responsibilities		
DUBOURDIEU CEDRIC in SHAWBROOK GROUP PUBLIC LIMITED COMPANY	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Director (Director)	Sep 5, 2017	7240248
Director (Director)	Sep 5, 2017	7240248	

28.21. WHITEAWAY LAIDLAW BANK LIMITED

Identification Data	
Company name	WHITEAWAY LAIDLAW BANK LIMITED
Other company names	SHAWBROOK BANK LIMITED
Other company names	WHITEAWAY LAIDLAW BANK LIMITED
Company Number	00388466
Company official address	LUTEA HOUSE THE DRIVE, WARLEY HILL BUSINESS PARK CM133BE Warley
Operations start date	Jun 29, 1944
Company situation	Active
Sector information	
Principal sector (Code UK SIC 2007)	64191
Principal sector (Description UK SIC 2007)	Banks
Financial data	

28.22. Responsibilities in WHITEAWAY LAIDLAW BANK LIMITED

Name	Responsibilities		
DUBOURDIEU CEDRIC in WHITEAWAY LAIDLAW BANK PRIVATE LIMITED COMPANY	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Director (Director)	Sep 5, 2017	388466

28.23. LAIDLAW ACQUISITIONS LIMITED

Identification Data	
Company name	LAIDLAW ACQUISITIONS LIMITED
Other company names	SHAWBROOK GROUP PLC
Other company names	LAIDLAW ACQUISITIONS LIMITED
Company Number	07240248
Company official address	LUTEA HOUSE WARLEY HILL BUSINESS PARK, THE DRIVE CM133BE Warley
Operations start date	Apr 30, 2010
Company situation	Active
Sector information	
Principal sector (Code UK SIC 2007)	70100
Principal sector (Description UK SIC 2007)	Activities of head offices
Financial data	

[View more information about LAIDLAW ACQUISITIONS LIMITED in en.datocapital.com](https://en.datocapital.com)

28.24. Responsibilities in LAIDLAW ACQUISITIONS LIMITED

Name	Responsibilities		
DUBOURDIEU CEDRIC in LAIDLAW ACQUISITIONS PRIVATE LIMITED COMPANY	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Director (Director)	Sep 5, 2017	7240248

28.25. BC PARTNERS LLP

Identification Data	
Company name	BC PARTNERS LLP
Other company names	BC PARTNERS ADVISORS LLP
Other company names	BC PARTNERS LLP
Company Number	OC404426
Company official address	40 PORTMAN SQUARE W1H6DA Marylebone High Street
Operations start date	Feb 19, 2016
Company situation	Active
Sector information	
Principal sector (Description -)	-
Financial data	

[View more information about BC PARTNERS LLP in en.datocapital.com](https://en.datocapital.com)

28.26. Responsibilities in BC PARTNERS LLP

Name	Responsibilities		
DUBOURDIEU CEDRIC in BC PARTNERS LIMITED LIABILITY PARTNERSHIP	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	LLP Member	May 26, 2017	6404426
Llp Member	May 26, 2017	6404426	

29. Company history for BC PARTNERS INVESTMENT HOLDINGS LIMITED (2)

Companies in which this person holds, or has held, positions

- INTER LTD (II-Kalkara, Malta)
- BCEC X-9 MALTA LTD (II-Kalkara, Malta)

29.1. INTER LTD

Identification Data	
Company name	INTER LTD
Other company names	INTER LTD
Company Number	C 51413
Company official address	01 SMARTCITY MALTA SCM, SUITE, RICASOLI SCM 1001 Kalkara
Operations start date	Dec 14, 2010
Sector information	
Principal sector (Description -)	-
Financial data	
Subscribed Capital	30,750.00 EUR
Paid-in Capital	30,000.00 EUR

[View more information about INTER LTD in en.datocapital.com](https://en.datocapital.com)

29.2. Responsibilities in INTER LTD

Name	Responsibilities		
BC PARTNERS INVESTMENT HOLDINGS LIMITED in INTER Limited Company	Current responsibilities		
	Responsibility	Start Date	Announcement Number
	Shareholders	-	6051413

29.3. BCEC X-9 MALTA LTD

Identification Data	
Company name	BCEC X-9 MALTA LTD
Other company names	BCEC X-9 MALTA LTD
Company Number	C 78697
Company official address	01 SMARTCITY MALTA SCM, SUITE, RICASOLI SCM 1001 Kalkara
Operations start date	Dec 16, 2016
Sector information	
Principal sector (Description -)	-
Financial data	
Subscribed Capital	50,000,000.00 EUR
Paid-in Capital	21,925,617.00 EUR

[View more information about BCEC X-9 MALTA LTD in en.datocapital.com](https://en.datocapital.com)

29.4. Responsibilities in BCEC X-9 MALTA LTD

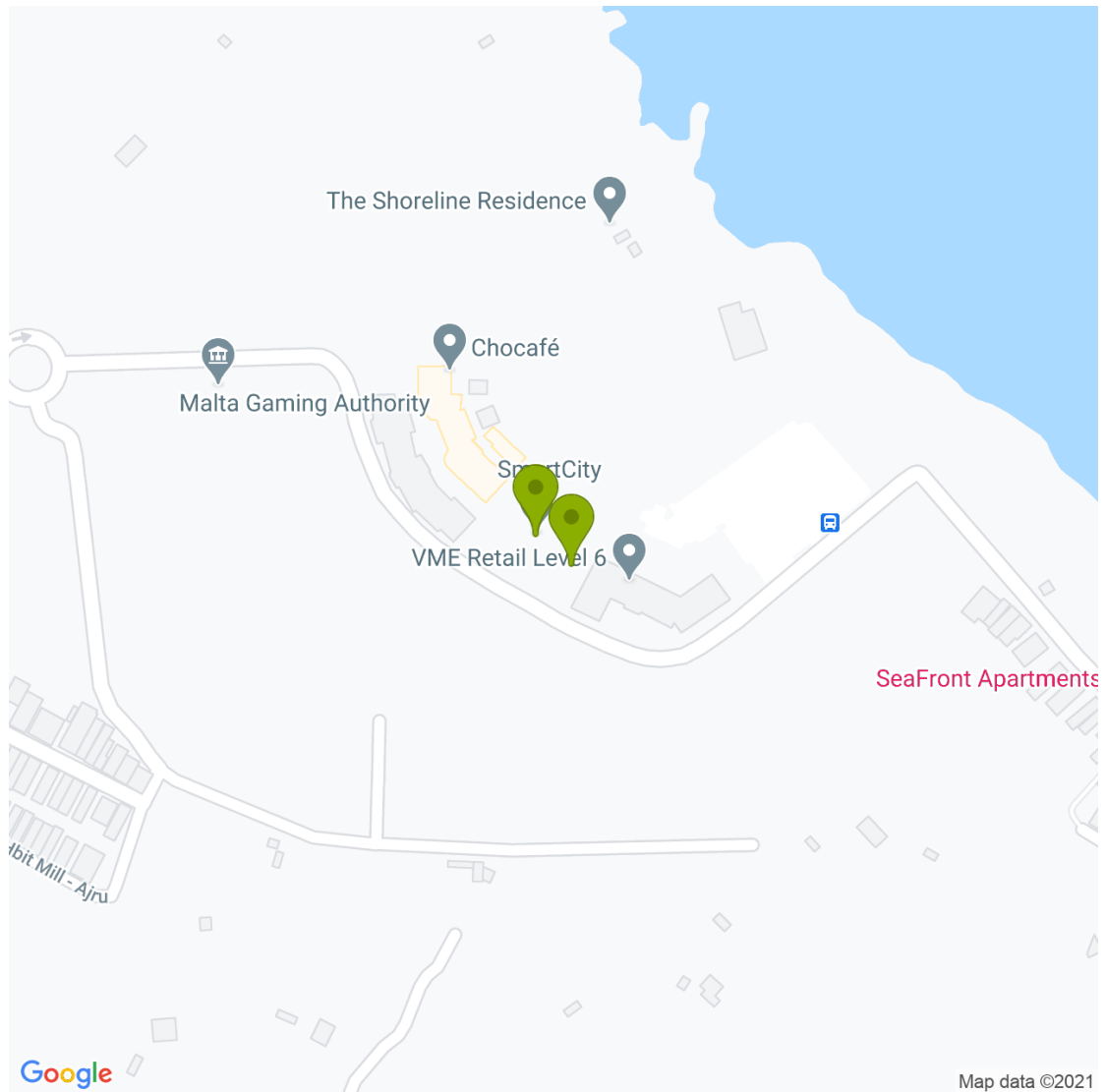
Name	Responsibilities		
BC PARTNERS INVESTMENT HOLDINGS LIMITED in BCEC X-9 MALTA Limited Company	Past responsibilities		
	Responsibility	Start Date	End Date
	Shareholders	-	-

30. Company history for KPMG

KPMG is present in 928 companies

31. Addresses and phone numbers

1. Kalkara



	address	Phone number	Google Maps Link
A	01 SMARTCITY MALTA SCM, SUITE, RICASOLI SCM (Official Address)		Link
B	SMARTCITY MALTA SCM, SUITE, RICASOLI SCM, 01 (Official Address)		Link

32. Stats

Jul 3, 2019	1 visit from Germany
Jul 16, 2019	1 visit from Sweden
Jul 29, 2019	1 visit from Sweden
Aug 13, 2019	1 visit from Sweden
Aug 15, 2019	1 visit from Sweden
Aug 16, 2019	1 visit from Sweden
Aug 18, 2019	1 visit from Sweden
Aug 23, 2019	1 visit from Sweden
Aug 26, 2019	1 visit from Sweden
Aug 29, 2019	1 visit from Sweden
Sep 18, 2019	2 visits from Germany
Sep 24, 2019	1 visit from Sweden
Sep 28, 2019	1 visit from Sweden
Oct 7, 2019	1 visit from Sweden
Oct 20, 2019	1 visit from Sweden
Nov 1, 2019	1 visit from Sweden
Nov 28, 2019	1 visit from Germany
Nov 29, 2019	2 visits from Germany
Jan 5, 2020	1 visit from Hong Kong
Feb 5, 2020	1 visit from Singapore
Feb 7, 2020	3 visits from France, 1 visit from Spain
Feb 17, 2020	1 visit from Singapore
Jun 18, 2020	1 visit from Sweden
Sep 20, 2020	1 visit from France
Feb 12, 2021	2 visits from France

33. Glossary

Director

A director of an UK company is a person over 16 years old, who has the duties of managing the company, following the law and the company's articles of association, and file important company documents to the Companies House, such as accounts, annual returns, and changes of company directors or secretaries. In addition, a director has to promote company success, for the benefit of the company members, rather than personal interest. In private companies the minimum number of directors is one, while in public companies there must be two directors. The directors have a legal obligation regarding the delivery of company documents, and they can be prosecuted for this matter.

Administrador Solidario (Joint and Several Administrator)

A joint and several administrator is responsible for managing and representing the company, along with other joint and several administrators, who can act each interchangeably on their own, without the needing to meet to make decisions about the company. There always has to be more than one joint and several administrator. If the joint and several administrator has a paid position, or if they have more than a quarter of shares of the company, they must pay Social Security taxes. In Spain, joint and several administrators are governed by the Companies Act, Capital Law of 2010 (Royal Law 1/2010 of 2 July)

LLP Member

A member of Limited Liability Company is a person associated with one or more persons involved in a business focused to earn profits and they have incorporated a LLP. This persons can be companies as well. The minimum number of LLP members is two. Anybody can be a member of an LLP except those persons disqualified from being company director or un-discharged bankrupt.

34. Related news

No related news found