

<u>Individual name</u>		BROWDER WILLIAM FELIX	
First name	WILLIAM	FELIX	
Date of birth	23/04/1964	Gender	M
Place of birth	NEW JERSEY	Marital Status	
Job	FUND MANAGER	Nationality	ROYAUME UNI

<u>Events about client</u>	
Creation date	26/3/02 9:04 AM
Last change	4/4/06 3:45 PM
Grounds for closure	
Closure date	

<u>Internal items</u>	
Per-ID	106028
Per-no	164901
Bup-sific-per-id	5090164903

<u>Telephones</u>	
Personal	
Mobile	
Fax	
Professional	

<u>Identity paper</u>	
Number	500265611
Nature	P
Place of making	UK
Country	GRANDE-BRETAGNE
Date	03/04/1998

**POSTAL ADDRESS**

MR WILLIAM BROWDER 9 DMITROVSKY PEREULOK MOSCOW 103031 RUSSIA

**CLIENT PROFILES LINKED TO THE INDIVIDUAL**

Client profile name	BERKELEY ADVISORS INC	Highest amount seen in 2006/2007 (in US \$)	17,584,851.00
Client code	5091409824		
Profile creation date	06/04/2004 11:52		
Personal link / client profile	INTERNET USER		
mail to be sent	sent to client address		
IBAN list	IBAN : CH04 0868 9050 9114 3426 6 / IBAN : CH04 0868 9050 9114 6656 7 / IBAN : CH11 0868 9050 9114 3026 0 IBAN : CH15 0868 9050 9114 1961 5 / IBAN : CH27 0868 9050 9114 1959 3 / IBAN : CH37 0868 9050 9114 1960 7 IBAN : CH42 0868 9050 9114 3183 6 / IBAN : CH60 0868 9050 9114 2957 2 / IBAN : CH62 0868 9050 9124 1195 2 IBAN : CH64 0868 9050 9114 3182 8		

Client profile name	38544 RE	Highest amount seen in 2006/2007 (in US \$)	70,247.00
Client code	5091430610		
Profile creation date	25/02/2005 15:05:25		
Personal link / client profile			
mail to be sent	kept in bank		
IBAN list	IBAN : CH53 0868 9050 9115 5958 1 / IBAN : CH81 0868 9050 9117 9595 1		

**INDIVIDUALS / LEGAL ENTITIES IN RELATION WITH PROFILE**

Client code	5091409824
Personal link / client profile	INTERNET USER
Name	AYLWARD NINCE
Address	
BUP	5090186681
Client code	5091409824
Personal link / client profile	RIGHT OF INSPECTION
Name	BRUDOS ERIC
Address	
BUP	5090186682
Client code	5091409824
Personal link / client profile	

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Name	NOTZ STUCKI & CIE SA
Address	NOTZ, STUCKI & CIE SA RUE DE SAINT-JEAN 98 P.O. BOX 5240 1211 GENEVA 11 SWITZERLAND
BUP	5090201425
Client code	5091409824
Personal link / client profile	ATTORNEY A / SEE SIGNATORY LIST & MANNER OF SIGN. IN THE FILE
Name	FIRST BOARD LIMITED
Address	
BUP	5090230313
Client code	5091409824
Personal link / client profile	ATTORNEY B / SEE SIGNATORY LIST & MANNER OF SIGN. IN THE FILE
Name	SECOND BOARD LIMITED
Address	
BUP	5090230314
Client code	5091409824
Personal link / client profile	
Name	BERKELEY ADVISORS INC
Address	MRS STELLA FALLAIZE ST PETERS HOUSE P.O. BOX 472 WICKHAMS CAY I ROAD TOWN TORTOLA
BUP	5090277382

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#### LEGAL ENTITIES

Name of legal entity	HERMITAGE FINANCE LIMITED
Country of domicile	GEORGE TOWN
Creation date	18/08/1999
Closure date	
Closure ground	
Address	TRIDENT TRUST COMPANY (CAYMAN) LIMITED 4TH FLOOR, ONE CAPITAL PLACE P.O. BOX 847 KY-GRAND-CAYMAN, BRITISH WEST INDIES ROTHSCHILD TRUST GUERNSEY LIMITED P.O. BOX 472 ST. PETER'S PORT HOUSE LE BORDAGE GBG-ST. PETER PORT, CHANNEL ISLANDS

<b>Nom de la personne</b>		<b>BROWDER WILLIAM FELIX</b>	
Prénoms	WILLIAM / FELIX	Sexe	M
Date de naissance	23/04/1964	Situat° Maritale	
Lieu de naissance	NEW JERSEY	Nationalité	ROYAUME UNI
Profession	FUND MANAGER		

<b>Evénements sur la personne</b>	
Date création	26/3/02 9:04 AM
Dernière modification	4/4/06 3:45 PM
Motif de clôture	
Date de clôture	

<b>Identifiants internes</b>	
Per-ID	106028
Per-no	164903
Bup-sific-per-id	5090164903

<b>Téléphones</b>	
Personnel	
Portable	
Fax	
Professionnel	

<b>Pièce identité</b>	
Numéro	500265611
Nature	P
Lieu d'établissement	UK
Pays	GRANDE-BRETAGNE
Date	03/04/1998

**ADRESSES POSTALES DE LA PERSONNE PHYSIQUE**

MR WILLIAM BROWDER 9 DMITROVSKY PERELI OK MOSCOW 103031 RUSSIA

**PROFILS CLIENT LIES A LA PERSONNE PHYSIQUE**

Nom du profil client	38544 RE	Montant max. constaté en 2006/2007 (en \$)	70,247.00
Code client	5091430610		
Date création du profil	25/02/2005 15:05:25		
Lien personne/profil client			
Correspondance	bloquée en banque		
Liste des IBAN	IBAN : CH53 0868 9050 9115 5958 1 / IBAN : CH31 0868 9050 9117 9595 1		

Nom du profil client	BERKELEY ADVISORS INC	Montant max. constaté en 2006/2007 (en \$)	17,584,851.00
Code client	5091409824		
Date création du profil	06/04/2004 11:52		
Lien personne/profil client	BENEFICIAL OWNER		
Correspondance	envoyée au client		
Liste des IBAN	IBAN : CH04 0868 9050 9114 3426 6 / IBAN : CH04 0868 9050 9114 6656 7 / IBAN : CH11 0868 9050 9114 3026 0 IBAN : CH15 0868 9050 9114 1961 5 / IBAN : CH27 0868 9050 9114 1959 3 / IBAN : CH37 0868 9050 9114 1960 7 IBAN : CH42 0868 9050 9114 3183 6 / IBAN : CH60 0868 9050 9114 2957 2 / IBAN : CH62 0868 9050 9124 1195 2 IBAN : CH64 0868 9050 9114 3182 8		

**PERSONNES LIEES AU PROFIL**

Code Client	5091409824
Lien personne/profil client	INTERNET USER
Nom	AYLWARD NINCE
Adresse	
BUP	5090186681
Code Client	5091409824
Lien personne/profil client	RIGHT OF INSPECTION
Nom	BRUDOS ERIC
Adresse	
BUP	5090186682
Code Client	5091409824
Lien personne/profil client	

Nom  
Adresse  
BUP

NOTZ STUCKI & CIE SA  
NOTZ, STUCKI & CIE SA RUE DE SAINT-JEAN 98 P.O. BOX 5240 1211 GENEVA 11 SWITZERLAND  
5090201425

Code Client  
Lien personne/profil client  
Nom  
Adresse  
BUP

5091409824  
ATTORNEY A / SEE SIGNATORY LIST & MANNER OF SIGN. IN THE FILE  
FIRST BOARD LIMITED

5090230313

Code Client  
Lien personne/profil client  
Nom  
Adresse  
BUP

5091409824  
ATTORNEY B / SEE SIGNATORY LIST & MANNER OF SIGN. IN THE FILE  
SECOND BOARD LIMITED

5090230314

Code Client  
Lien personne/profil client  
Nom  
Adresse  
BUP

5091409824

BERKELEY ADVISORS INC  
MRS STELLA FALLAIZE ST PETERS HOUSE P.O. BOX 472 WICKHAMS CAY I ROAD TOWN TORTOLA  
5090277382

#### PERSONNES LEGALES

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Nom de la structure jurid.  
Pays de domiciliation  
Date de création  
Date de clôture  
Motif de clôture  
Adresses

HERMITAGE FINANCE LIMITED  
GEORGE TOWN  
18/08/1999

TRIDENT TRUST COMPANY (CAYMAN) LIMITED 4TH FLOOR, ONE CAPITAL PLACE P.O. BOX 847 KY-GRAND-CAYMAN, BRITISH WEST INDIES  
ROTHSCHILD TRUST GUERNSEY LIMITED P.O. BOX 472 ST. PETER'S PORT HOUSE LE BORDAGE GBG-ST. PETER PORT, CHANNEL ISLANDS



BRITISH VIRGIN ISLANDS

THE BVI BUSINESS COMPANIES ACT 2004 .

MEMORANDUM OF ASSOCIATION  
AND  
ARTICLES OF ASSOCIATION  
OF

BERKELEY ADVISORS INC

Amended on 31<sup>st</sup> August, 2006 by Minutes of a Meeting of the Members passed on  
25<sup>th</sup> July, 2006

BC NO:

Incorporated the 15<sup>th</sup> day of November, 1995.

(Re-registration under the BVI Business Companies Act on the  
31<sup>st</sup> day of August, 2006)

MOSSACK FONSECA & CO. (B.V.I.) LTD  
Tortola, British Virgin Islands



TERRITORY OF THE BRITISH VIRGIN ISLANDS  
THE BVI BUSINESS COMPANIES ACT 2004

MEMORANDUM OF ASSOCIATION  
OF  
BERKELEY ADVISORS INC  
A COMPANY LIMITED BY SHARES

1. DEFINITIONS AND INTERPRETATION

1.1. In this Memorandum of Association and the attached Articles of Association, if not inconsistent with the subject or context:

“Act” means the BVI Business Companies Act (No. 16 of 2004) and includes the regulations made under the Act;

“Articles” means the attached Articles of Association of the Company;

“Chairman of the Board” has the meaning specified in Regulation 12;

“Distribution” in relation to a distribution by the Company means the direct or indirect transfer of an asset, other than Shares, to or for the benefit of the Shareholder in relation to Shares held by a Shareholder, and whether by means of a purchase of an asset, the redemption or other acquisition of Shares, a distribution of indebtedness or otherwise, and includes a dividend;

“Eligible Person” means individuals, corporations, trusts, the estates of deceased individuals, partnerships and unincorporated associations of persons;

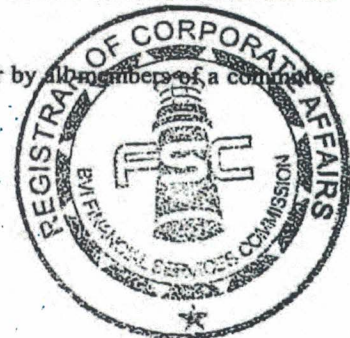
“Memorandum” means this Memorandum of Association of the Company;

“Registrar” means the Registrar of Corporate Affairs appointed under section 229 of the Act;

“Resolution of Directors” means either:

(a) a resolution approved at a duly convened and constituted meeting of directors of the Company or of a committee of directors of the Company by the affirmative vote of a majority of the directors present at the meeting who voted except that where a director is given more than one vote, he shall be counted by the number of votes he casts for the purpose of establishing a majority; or

(b) a resolution consented to in writing by all directors or by all members of a committee of directors of the Company, as the case may be;



**"Resolution of Shareholders"** means either:

- (a) a resolution approved at a duly convened and constituted meeting of the Shareholders of the Company by the affirmative vote of a majority of the votes of the Shares entitled to vote thereon which were present at the meeting and were voted; or
- (b) a resolution consented to in writing by a majority of the votes of Shares entitled to vote thereon;

**"Seal"** means any seal which has been duly adopted as the common seal of the Company;

**"Securities"** means Shares and debt obligations of every kind of the Company, and including without limitation options, warrants and rights to acquire shares or debt obligations;

**"Share"** means a share issued or to be issued by the Company;

**"Shareholder"** means an Eligible Person whose name is entered in the register of members of the Company as the holder of one or more Shares or fractional Shares;

**"Treasury Share"** means a Share that was previously issued but was repurchased, redeemed or otherwise acquired by the Company and not cancelled; and

**"written"** or any term of like import includes information generated, sent, received or stored by electronic, electrical, digital, magnetic, optical, electromagnetic, biometric or photonic means, including electronic data interchange, electronic mail, telegram, telex or telecopy, and **"in writing"** shall be construed accordingly.

1.2. In the Memorandum and the Articles, unless the context otherwise requires a reference to:

- (a) a **"Regulation"** is a reference to a regulation of the Articles;
- (b) a **"Clause"** is a reference to a clause of the Memorandum;
- (c) voting by Shareholders is a reference to the casting of the votes attached to the Shares held by the Shareholder voting;
- (d) the Act, the Memorandum or the Articles is a reference to the Act or those documents as amended; and
- (e) the singular includes the plural and vice versa.

1.3. Any words or expressions defined in the Act unless the context otherwise requires bear the same meaning in the Memorandum and Articles unless otherwise defined herein.

1.4. Headings are inserted for convenience only and shall be disregarded in interpreting the Memorandum and Articles.

2. **NAME**

The name of the Company is BERKELEY ADVISORS INC, first incorporated on 15<sup>th</sup> November, under the International Business Companies Act (Cap. 291).

3. **STATUS**

The Company is a company limited by shares.



**4. REGISTERED OFFICE AND REGISTERED AGENT**

- 4.1 At the time of the application to re-register the Company under the BVI Business Companies Act, the registered office of the Company was situated at Akara Bldg., 24 De Castro Street, Wickhams Cay 1, Road Town, Tortola, British Virgin Islands, the office of the first registered agent.
- 4.2 At the time of the application to re-register the Company under the BVI Business Companies Act, the registered agent of the Company was Mossack Fonseca & Co. (B.V.I.) Ltd., P.O. Box 3136, Road Town, Tortola, British Virgin Islands.
- 4.3 The Company may by Resolution of Shareholders or by Resolution of Directors change the location of its registered office or change its registered agent.
- 4.4 Any change of registered office or registered agent will take effect on the registration by the Registrar of a notice of the change filed by the existing registered agent or a legal practitioner in the British Virgin Islands acting on behalf of the Company.

**5. CAPACITY AND POWERS**

- 5.1 Subject to the Act and any other British Virgin Islands legislation, the Company has, irrespective of corporate benefit:
- (a) full capacity to carry on or undertake any business or activity, do any act or enter into any transaction; and
  - (b) for the purposes of paragraph (a), full rights, powers and privileges.
- 5.2 For the purposes of section 9(4) of the Act, there are no limitations on the business that the Company may carry on.

**6. NUMBER AND CLASSES OF SHARES**

- 6.1 The Company is authorised to issue a maximum of 50,000 Shares with a par value of US\$1.00 each.
- 6.2 The Company may issue fractional Shares and a fractional Share shall have the corresponding fractional rights, obligations and liabilities of a whole share of the same class or series of shares.

**7. DESIGNATIONS, POWERS, PREFERENCES, ETC. OF SHARES**

- 7.1 Each Share in the Company confers upon the Shareholder:
- (a) the right to one vote at a meeting of the Shareholders of the Company or on any Resolution of Shareholders;
  - (b) the right to an equal share in any dividend paid by the Company; and
  - (c) the right to an equal share in the distribution of the surplus assets of the Company on its liquidation.
- 7.2 The directors may at their discretion by Resolution of Directors redeem, purchase or otherwise acquire all or any of the Shares in the Company subject to Regulation 3 of the Articles.





**8. VARIATION OF RIGHTS**

The rights attached to Shares as specified in Clause 7 may only, whether or not the Company is being wound up, be varied with the consent in writing of or by a resolution passed at a meeting by the holders of 100 per cent of the issued Shares of that class.

**9. RIGHTS NOT VARIED BY THE ISSUE OF SHARES PARI PASSU**

The rights conferred upon the holders of the Shares of any class issued with preferred or other rights shall not, unless otherwise expressly provided by the terms of issue of the Shares of that class, be deemed to be varied by the creation or issue of further Shares ranking *pari passu* therewith.

**10. REGISTERED SHARES**

10.1 The Company shall issue registered shares only.

10.2 The Company is not authorised to issue bearer shares, convert registered shares to bearer shares or exchange registered shares for bearer shares.

**11. TRANSFER OF SHARES**

11.1 The Company shall, on receipt of an instrument of transfer complying with Sub-Regulation 6.1 of the Articles, enter the name of the transferee of a Share in the register of members unless the directors resolve to refuse or delay the registration of the transfer for reasons that shall be specified in a Resolution of Directors.

11.2 The directors may not resolve to refuse or delay the transfer of a Share unless the Shareholder has failed to pay an amount due in respect of the Share.

**12. AMENDMENT OF MEMORANDUM AND ARTICLES**

12.1 Subject to Clause 8, the Company may amend its Memorandum or Articles by a Resolution of Shareholders or by a Resolution of Directors, save that no amendment may be made by a Resolution of Directors:

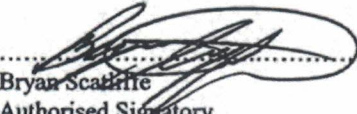
- (a) to restrict the rights or powers of the Shareholders to amend the Memorandum or Articles;
- (b) to change the percentage of Shareholders required to pass a Resolution of Shareholders to amend the Memorandum or Articles;
- (c) in circumstances where the Memorandum or Articles cannot be amended by the Shareholders; or
- (d) to Clauses 7, 8 or 9 or this Clause 12.

12.2 Any amendment of the Memorandum or Articles will take effect on the registration by the Registrar of a notice of amendment, or restated Memorandum and Articles, filed by the registered agent.



We, MOSSACK FONSECA & CO. (B.V.I.) LTD., of P.O. Box 3136, Road Town, Tortola, British Virgin Islands for the purpose of re-registering "the Company" as a BVI Business Company under the laws of the British Virgin Islands hereby sign this Memorandum of Association the 31<sup>st</sup> day of August, 2006:

Applicant to re-register

  
.....  
Bryan Scathie  
Authorised Signatory  
MOSSACK FONSECA & CO. (B.V.I.) LTD.



**POST-INCORPORATION TRANSACTIONS****Notice of Change of Registered Agent**

BVI Company No.: : 1050603

Company Name: : BERKELEY ADVISORS INC

Current Registered Agent: : Mossack, Fonseca & Co. (BVI) Ltd.  
Akara Building, 24 De Castro Street  
Wickhams Cay 1  
Road Town  
Tortola  
VG1110

New Registered Agent: : VIRGIN ISLANDS, BRITISH  
Rawlinson & Hunter Limited  
Woodbourne Hall, Skelton Bldg  
P. O. Box 3162  
Road Town  
Tortola  
VG1110

VIRGIN ISLANDS, BRITISH

Select check box if change in registered office is being filed at the same time of this transaction

- Notice to Change Company's Registered Office Address to New Registered Agent's Address
- I / We, Mossack, Fonseca & Co. (BVI) Ltd., hereby declare that we are authorized to process this application on behalf of the company as stated.

**Remarks**

Please note that these comments will have no legal implications, nor form any part of the Company's Profile

I / We, Mossack, Fonseca & Co. (BVI) Ltd., hereby confirm that information provided is true and correct to our knowledge.

**POST-INCORPORATION TRANSACTIONS****Endorsement**

I / We, Rawlinson & Hunter Limited, consent to act as registered agent of the above company.

Authorised Signatory Name : Williams, Craig

Date of Endorsement : 29/03/2011

Name	: Flax, Rosemarie	BVI Company No.	: 1050603
Agent No.	: 20	Date of Filing	: 29/03/2011 11:41:19
Agent Name	: Mossack, Fonseca & Co. (BVI) Ltd.	Transaction No.	: T110159446
Agent Address	: Akara Building, 24 De Castro Street Wickhams Cay 1 Road Town Tortola VG1110 VIRGIN ISLANDS, BRITISH	Receipt No.	: RCS00000000975793
Agent Voice No.	: 284-494-4840		
Agent Email	: mfreg@mossfon-bvi.com		

THE BVI BUSINESS COMPANIES ACT, 2004

**BERKELEY ADVISORS INC – BC No. 1050603**  
(the “Company”)

A BVI Business Company

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LIQUIDATION PLAN

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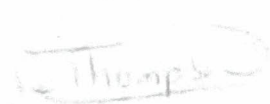
The Liquidation Plan of the Company is as follows:

1. It is intended that the Company be liquidated as the Company is no longer carrying on business.
2. It is estimated that the time required to liquidate the Company is approximately one month.
3. It is proposed that David Kinnon of Rawlinson & Hunter Limited, Woodbourne Hall, P O Box 3162, Road Town, Tortola, British Virgin Islands, should be appointed as the Liquidator of the Company and he would be authorised to carry on the business of the Company if he determines that to do so would be necessary or in the best interests of the creditors or shareholders of the Company.
4. The Liquidator should receive remuneration in the amount of US\$12,500.00.
5. The Liquidator be required to send to the shareholders a statement of account prepared or caused to be prepared by the Liquidator in respect of his actions or transactions.

The above Liquidation Plan as prepared by the Directors has been consented to and authorised by resolutions of the Directors dated 31<sup>st</sup> May 2012 and the Sole Shareholder dated 31<sup>st</sup> May, 2012.

Dated the 31<sup>st</sup> day of May, 2012

We, certify this document as a true copy  
of the original


  
\_\_\_\_\_  
For and on behalf of  
Rawlinson & Hunter Limited  
Registered Agent

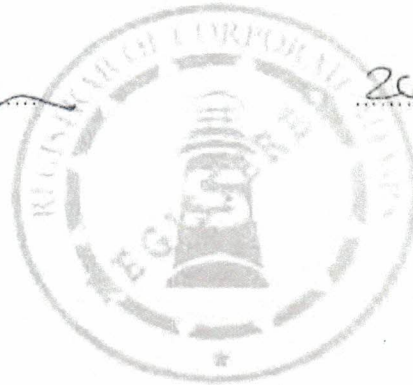
THE BVI BUSINESS COMPANIES ACT, 2004 (AS AMENDED)

NOTICE OF APPOINTMENT OF JOINT LIQUIDATOR

BERKELEY ADVISORS INC  
(the "Company")  
BC No. 1050603

Notice is hereby given pursuant to Section 204(1)(a)(i) of the BVI Business Companies Act, 2004 (as amended) that Edith Steel of Rawlinson and Hunter Ltd, Woodbourne Hall, P.O. Box 3162, Road Town, Tortola, British Virgin Islands VG1110 was appointed as voluntary liquidator of the Company on 26<sup>th</sup> April, 2014.

  
Edith Steel  
(Liquidator)



26-04-2014  
(Date)

RAWLINSON & HUNTER LIMITED

EDS/CORR/12-00004/SB5DDVA

22 May 2014

Registry of Corporate Affairs  
BVI Financial Services Commission  
P.O. Box 418  
Road Town, Tortola  
British Virgin Islands

Dear Sirs,

**BERKELEY ADVISORS INC (In Liquidation) #1050603 – (the "Company")**

Please note that on May 1<sup>st</sup>, 2012 by resolution of the sole member David Kinnon was appointed Liquidator of the Company in accordance with section 199(1) of the Act.

On 26<sup>th</sup> April, 2014, by resolution of the sole member of the Company Mrs Edith Steel was appointed Joint Liquidator. Mrs Steel's appointment was in anticipation of Mr. Kinnon's intention to resign as Liquidator of the Company of which the sole member and directors were notified on April 29, 2014.

The reason for Mr. Kinnon resignation as Liquidator was as a result of his leaving the employment of Rawlinson and Hunter, Road Town, Tortola, British Virgin Islands to take up a position with another employer in Barbados. Although the Act allowed him to continue in these circumstances as Joint Liquidator, for reasons of confidentiality and commercial sensitivity it was decided that it was in the best interest of the Company if Mrs Steel remained as sole liquidator.

Please do not hesitate to contact the undersigned at 494 5414 or via e-mail at [edith.steel@bvi.rawlinson-hunter.com](mailto:edith.steel@bvi.rawlinson-hunter.com) should you have any questions regarding the above.

Yours sincerely,

**RAWLINSON & HUNTER LIMITED**



Edith Steel  
Director

Rawlinson & Hunter Limited  
Woodbourne Hall  
Romasco Place, PO Box 3162  
Road Town Tortola  
British Virgin Islands, VG1110  
Tel +1 (284) 494-5414  
Fax +1 (284) 494-5417  
[mail@rawlinson-hunter.vg](mailto:mail@rawlinson-hunter.vg)  
[www.rawlinson-hunter.com](http://www.rawlinson-hunter.com)

**POST-CORPORATION TRANSACTIONS****Filing of Notice of Appointment of Liquidator**

BVI Company No. : 1050603

Company Name : BERKELEY ADVISORS INC

**Attachment (attach the following)**

Notice of Liquidator's  
appointment: (In English) : 20140523100434qtk1nior9emtw9wz77hqu.pdf

Notice of Liquidator's  
appointment: (Foreign  
Language) :

Declaration of solvency made  
by directors: (In English) : T140314863\_20140519112025enhahxtxfjuvobsrf121r3.pdf

Declaration of solvency made  
by directors: (Foreign  
Language) :

Copy of Liquidation plan: (In  
English) : T140314863\_201405191120254crc3gfnxhmmenmzzn6uq.pdf

Copy of Liquidation plan:  
(Foreign Language) :

I / We, Rawlinson & Hunter Limited, hereby declare that the translator's certificate is included to verify that the attached document in English is an accurate translation of the attached document in Foreign Language.

**Certification:**

- ✓ I / We, Rawlinson & Hunter Limited, hereby declare that we are authorized to process this application on behalf of the company as stated.

Agent : Rawlinson & Hunter Limited  
Woodbourne Hall, Skelton Bldg  
P. O. Box 3162  
Road Town  
Tortola  
VG1110  
VIRGIN ISLANDS, BRITISH



**POST-INCORPORATION TRANSACTIONS****Liquidators:**

<b>S.NO.</b>	<b>Name</b>	<b>Identification No</b>
1	Steel, Edith	PP07001923

**Remarks:**

Please note that these comments will have no legal implications, nor form any part of the Company's Profile

I / We, Rawlinson & Hunter Limited, hereby confirm that information provided is true and correct to our knowledge.

Authorised Signatory Name : Stevens, Lori Jean

Name	: Stevens, Lori Jean	BVI Company No.	: 1050603
Agent No.	: 25	Date of Filing	: 19/05/2014 11:22:56
Agent Name	: Rawlinson & Hunter Limited	Transaction No.	: T140314863
Agent Address	: Woodbourne Hall, Skelton Bldg	Receipt No.	: RCS00000001690942
	: P. O. Box 3162		
	: Road Town		
	: Tortola		
	: VG1110		
	: VIRGIN ISLANDS, BRITISH		
Agent Voice No.	: 284-494-5414		
Agent Email	: mail@rawlinson-hunter.vg		

THE BVI BUSINESS COMPANIES ACT, 2004

BERKELEY ADVISORS INC  
("the Company")

DECLARATION OF SOLVENCY

The undersigned, being the sole director of the Company, having carefully considered all necessary accounts, books and records of the Company so as to allow us to make the declaration contained herein and to determine the financial position of the Company, hereby certify and declare that in our opinion, the Company is and will continue to be able to discharge, pay or provide for its debts as they fall due.

We hereby confirm that the statement of assets and liabilities of the Company is held at the office of the Registered Agent.

Dated the 31<sup>st</sup> day of May 2012

For and on behalf of  
CDS International Limited



Authorised Signatories



THE BVI BUSINESS COMPANIES ACT, 2004

**BERKELEY ADVISORS INC - BC No.: 1050603**  
(the "Company")

A BVI Business Company

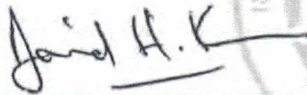
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NOTICE OF LIQUIDATOR'S APPOINTMENT

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**NOTICE IS HEREBY GIVEN** pursuant to section 203(3) of the BVI Business Companies Act, 2004 that David Kinnon of Rawlinson & Hunter Limited, Woodbourne Hall, P O Box 3162, Road Town, Tortola, British Virgin Islands has been appointed as the voluntary liquidator of the Company pursuant to a resolution of the shareholder dated 31<sup>st</sup> May, 2012.

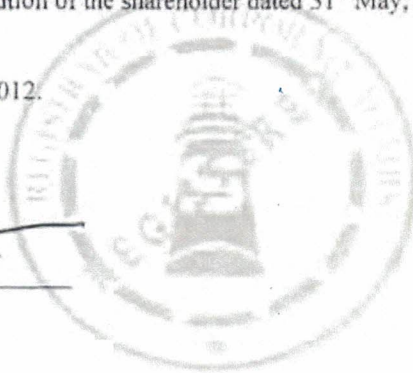
Dated this 31<sup>st</sup> day of May, 2012.



*David H. K.*

---

**David Kinnon**  
**Liquidator**



THE BVI BUSINESS COMPANIES ACT, 2004

**BERKELEY ADVISORS INC - BC No. 1050603**  
(the "Company")

A BVI Business Company

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LIQUIDATION PLAN

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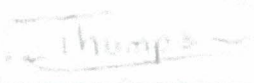
The Liquidation Plan of the Company is as follows:

1. It is intended that the Company be liquidated as the Company is no longer carrying on business.
2. It is estimated that the time required to liquidate the Company is approximately one month.
3. It is proposed that David Kinnon of Rawlinson & Hunter Limited, Woodbourne Hall, P O Box 3162, Road Town, Tortola, British Virgin Islands, should be appointed as the Liquidator of the Company and he would be authorised to carry on the business of the Company if he determines that to do so would be necessary or in the best interests of the creditors or shareholders of the Company.
4. The Liquidator should receive remuneration in the amount of US\$12,500.00.
5. The Liquidator be required to send to the shareholders a statement of account prepared or caused to be prepared by the Liquidator in respect of his actions or transactions.

The above Liquidation Plan as prepared by the Directors has been consented to and authorised by resolutions of the Directors dated 31<sup>st</sup> May 2012 and the Sole Shareholder dated 31<sup>st</sup> May, 2012.

Dated the 31<sup>st</sup> day of May, 2012

We, certify this document as a true copy  
of the original

  
\_\_\_\_\_  
For and on behalf of  
Rawlinson & Hunter Limited  
Registered Agent

**POST-INCORPORATION TRANSACTIONS**

**Filing of Notice of Appointment of Liquidator**

BVI Company No. : 1050603

Company Name : BERKELEY ADVISORS INC

**Attachment (attach the following)**

Notice of Liquidator's appointment: (In English) : 20120531095152wxbl8qnrtrukyswj9kktu.pdf

Notice of Liquidator's appointment: (Foreign Language) :

Declaration of solvency made by directors: (In English) : 20120531095154qawtu7cj81902ees1wewg.pdf

Declaration of solvency made by directors: (Foreign Language) :

Copy of Liquidation plan: (In English) : 20120531095155vkh9qkfybwhmijhtvddfx.pdf

Copy of Liquidation plan: (Foreign Language) :

I / We, Rawlinson & Hunter Limited, hereby declare that the translator's certificate is included to verify that the attached document in English is an accurate translation of the attached document in Foreign Language.

**Certification:**

✓ I / We, Rawlinson & Hunter Limited, hereby declare that we are authorized to process this application on behalf of the company as stated.

Agent : Rawlinson & Hunter Limited  
Woodbourne Hall, Skelton Bldg  
P. O. Box 3162  
Road Town  
Tortola  
VG1110  
VIRGIN ISLANDS, BRITISH

**POST-INCORPORATION TRANSACTIONS****Liquidators:**

S.NO.	Name	Identification No
1	Kinnon, David	PP12001484

**Remarks**

Please note that these comments will have no legal implications, nor form any part of the Company's Profile

I / We, Rawlinson & Hunter Limited, hereby confirm that information provided is true and correct to our knowledge.

Authorised Signatory Name : Thompson, Laura

Name	: Thompson, Laura	BVI Company No.	: 1050603
Agent No.	: 25	Date of Filing	: 31/05/2012 9:56:05
Agent Name	: Rawlinson & Hunter Limited	Transaction No.	: T120415725
Agent Address	: Woodbourne Hall, Skelton Bldg	Receipt No.	: RCS00000001240032
	: P. O. Box 3162		
	: Road Town		
	: Tortola		
	: VG1110		
	: VIRGIN ISLANDS, BRITISH		
Agent Voice No.	: 284-494-5414		
Agent Email	: mail@rawlinson-hunter.vg		

**THE BVI BUSINESS COMPANIES ACT, 2004**

**BERKELEY ADVISORS INC**  
("the Company")

**DECLARATION OF SOLVENCY**

The undersigned, being the sole director of the Company, having carefully considered all necessary accounts, books and records of the Company so as to allow us to make the declaration contained herein and to determine the financial position of the Company, hereby certify and declare that in our opinion, the Company is and will continue to be able to discharge, pay or provide for its debts as they fall due.

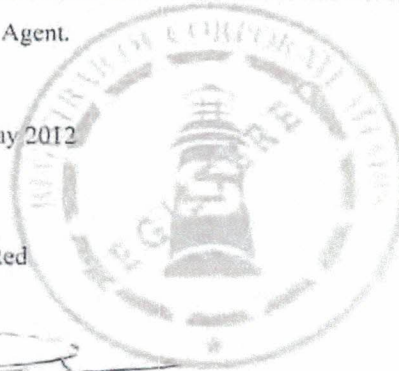
We hereby confirm that the statement of assets and liabilities of the Company is held at the office of the Registered Agent.

Dated the 31<sup>st</sup> day of May 2012

For and on behalf of  
CDS International Limited



Authorised Signatories



MOSSACK FONSECA & CO.  
(BVI) LTD.  
Akara Bldg.  
24 De Castro Street  
Wickhams Cay 1  
P. O. Box 3136  
Road Town, Tortola  
British Virgin Islands  
T (284) 494-4840 / 494-4976  
F (284) 494-4841 / 494-5884  
E general@mossfon-BVI.com

November 2, 2006

Mrs. Myrna P. Herbert  
Registrar of Corporate Affairs  
Registry of Corporate Affairs  
Government of the B.V.I.  
Road Town, Tortola  
British Virgin Islands

FILED

NOV 02 2006

REGISTRY OF CORPORATE AFFAIRS  
BVI FINANCIAL SERVICES COMMISSION

Dear Mrs. Herbert,

Re: BERKELEY ADVISORS INC BC# 1050603

On the 31<sup>st</sup> August, 2006 we submitted documents for Deletion of Bearer Shares and the Re-registration of the above Company. The documents we submitted under the IBC Act to delete reference to Bearer Shares stated that this Change was effected by a **Resolution of the Members**. However, Clause 17 of the IBC Memorandum states that *'the Memorandum and Articles of Association of the Company may be amended by a resolution of members.'* Attached are the following documents for correction under the IBC Act:

- The Section 16(2);
- The Extract of the Resolution; and
- The Cover page of Memorandum and Articles of Association

We hereby return the stamped copies received from your end and enclose two (2) copies of the corrected documents for stamping (**one for your files and the other to be returned to our Office**).

This matter is **extremely urgent** and we look forward to your usual kind assistance in this matter.

Our fee of US\$15.00 is enclosed.

Yours Sincerely,  
MOSSACK FONSECA & CO. (B.V.I.) LTD.



Enclosures

MF BAHAMAS  
T (242) 322-7601  
F (242) 322-5807  
E bahamas@mossfon.com

MF PANAMA  
T (507) 263-8899 / 264-2322  
F (507) 263-9218 / 263-7914  
(507) 263-7327 Corporations  
E MF@mossfon.com

MF SAMOA  
T (685) 32684 / (685) 32685  
F (685) 32683  
E samoa@mossfon.com

MF SEYCHELLES  
T (248) 324866  
F (248) 324867  
E seychelles@mossfon.com

GLOBAL OFFICES

EUROPE  
CYPRUS  
CZECH REPUBLIC  
GENEVA  
ISLE OF MAN  
JERSEY  
LIECHTENSTEIN  
LONDON  
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LUXEMBOURG  
ZUG  
ZURICH

LATIN AMERICA  
BRAZIL  
BOQUETE - PANAMA  
GUATEMALA  
PERU  
URUGUAY  
VENEZUELA

ASIA  
HONG KONG  
DA LIAN  
HANGZHOU  
NINGBO  
QINGDAO  
SHANGHAI  
SHENZHEN  
SINGAPORE  
THAILAND

UNITED ARAB EMIRATES

CORRESPONDENTS

VANCOUVER



TERRITORY OF THE BRITISH VIRGIN ISLANDS  
BVI BUSINESS COMPANIES ACT, 2004

CERTIFICATE OF INCORPORATION  
(SECTION 7)

The REGISTRAR of CORPORATE AFFAIRS, of the British Virgin Islands HEREBY CERTIFIES, that pursuant to the BVI Business Companies Act, 2004, all the requirements of the Act in respect of incorporation having been complied with,

**BERKELEY ADVISORS INC**

BVI COMPANY NUMBER: 1050603

is incorporated in the BRITISH VIRGIN ISLANDS as a BVI BUSINESS COMPANY, this 15th day of November, 1995.



CERTIFIED A TRUE COPY BY THE REGISTRAR OF CORPORATE AFFAIRS

SGD  
for **LYDIA CLINE-PARSONS**  
REGISTRAR OF CORPORATE AFFAIRS  
15th day of November, 1995

  
for **REGISTRAR OF CORPORATE AFFAIRS**  
8th day of January, 2008

TERRITORY OF THE BRITISH VIRGIN ISLANDS  
BVI BUSINESS COMPANIES ACT, 2004

CERTIFICATE OF RE-REGISTRATION (SCHEDULE 2)

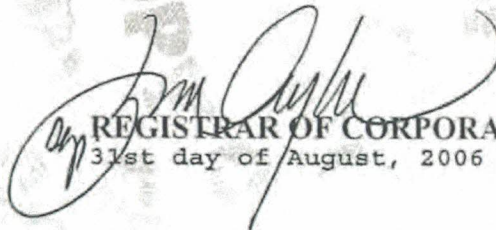
The Registrar of Corporate Affairs, of the British Virgin Islands *HEREBY CERTIFIES*,  
that pursuant to the BVI Business Companies Act, 2004, the requirements of the  
Act in respect of re-registration having been complied with,

**BERKELEY ADVISORS INC**

**BVI COMPANY NUMBER 1050603**

which was formerly incorporated under the International Business Companies Act, Cap. 291  
as company Number 165969 is re-registered in the British Virgin Islands as a BVI Business  
Company this 31st day of August, 2006.



  
REGISTRAR OF CORPORATE AFFAIRS  
31st day of August, 2006

FILED

MAY 09 1997  
Registry of Companies  
British Virgin Islands

**IBC NO. 165969**

**BERKELEY ADVISORS INC**

**INCORPORATED UNDER THE BRITISH VIRGIN ISLANDS  
INTERNATIONAL BUSINESS COMPANY ACT (CAP.291)**

**THE FOLLOWING IS AN EXTRACT OF A RESOLUTION PASSED BY  
THE DIRECTOR(S) OF THE COMPANY ON THE 30TH APRIL, 1997.**

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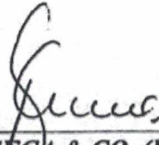
*"IT WAS RESOLVED, that the Company amend the Memorandum of Association by deleting the existing paragraph 2 and 3 and be substituting the following in lieu thereof:-*

*Paragraph 2*

*The Registered Office of the Company will be situated at P O Box 3136, Road Town, Tortola, British Virgin Islands or at such other place within the British Virgin Islands as the Directors may from time to time determine.*

*Paragraph 3*

*The Registered Agent of the Company will be Mossack Fonseca & Co. (B.V.I.) Limited, P.O. Box 3136, Road Town, Tortola, British Virgin Islands or such other person or company being a person or company entitled to act as a Registered Agent as the directors may from time to time determine."*



---

**MOSSACK FONSECA & CO. (B.V.I.) LTD.**  
*Registered Agent*



4

**FILED**  
**MAY 09 1997**  
Registry of Companies  
British Virgin Islands

**INTERNATIONAL BUSINESS COMPANIES ACT (CAP.291)**  
*(as amended)*

**Section 16(2)**

***Notice of Amendment of Memorandum/Articles of Association***

**To: The Registrar of Companies**

**BERKELEY ADVISORS INC**


*(Name of Company)*

**IBC NO.**

**165969**

We, **MOSSACK FONSECA & CO. (B.V.I.) LTD.**, of Road Town, Tortola, B.V.I., Registered Agent of the above Company, hereby, certify that the document annexed, hereto, is an extract of a resolution of the Director(s) amending the Memorandum of Association of the above Company.

Dated this 9th day of May, 1997.

  
\_\_\_\_\_

For official use



**Mossack Fonseca & Co. (B.V.I.) Ltd.**

Akara Bldg.  
24 De Castro Street  
Wickhams Cay I  
P. O. Box 3136  
Road Town, Tortola  
British Virgin Islands

**RECEIVED**

MAY 09 1997

COMMERCIAL REGISTRY  
REGISTRAR'S OFFICE  
British Virgin Islands

37915

Tels.: (809) 494-4840 / 494-4976  
Fax: (809) 494-4841 / 494-5884  
E-mail: mosston@caribsurf.com

9th May, 1997

Mrs. Lisa Penn-Lettsome  
Registrar of Companies  
Government of the B.V.I.  
Road Town, Tortola  
British Virgin Islands

Dear Mrs. Penn-Lettsome,

Re: Berkeley Advisors Inc. IBC#: 165969

Enclosed are three (3) copies of an extract of the Director's resolution and a letter of consent to change the Registered Office/Agent of the Company.

Our fee of US\$25.00 is enclosed.

Yours sincerely,

**MOSSACK FONSECA & CO. (B.V.I.) LTD.**

  
Rosemarie Flax

RF/aml

Enclosures

PANAMA: Arango-Critac Bldg. • 54th Street • P. O. Box 8320 • Panama 7 • Republic of Panama • Tels.: (507) 263-8899 / 264-2322 • Fax (507) 263-9218 / 263-7327

E-Mail: mosston@pananet.com

BAHAMAS: Saffrey Square • Suite 205 • Bank Lane • P. O. Box N-8188 • Nassau, Bahamas • Tel.: (242) 322-7601 • Fax (242) 322-5807 / (242) 325-3583

E-mail: mossfonbah@bnet.net.bs

NIUE: No. 2 Commercial Centre Square • P.O. Box #71 • Alofi, Niue • Tel.: (683) 4228 • Fax (683) 4357

OTHER MOSSFON OFFICES IN:

JERSEY • LUXEMBOURG • GENEVA • LONDON • HONG KONG • SINGAPORE • TAIWAN • NEW YORK • VANCOUVER • BERMUDA • URUGUAY



**HENRY ANSBACHER**

**FILED**

**MAY 09 1997**

Registry of Companies  
British Virgin Islands

**ANSBACHER (BVI) LIMITED**  
PO BOX 659  
INTERNATIONAL TRUST BUILDING  
ROAD TOWN  
TORTOLA  
BRITISH VIRGIN ISLANDS  
Telephone +1 809 494 3215  
Facsimile +1 809 494 3216

Our Ref: C/10569

8th May, 1997

The Ag. Registrar of Companies  
Registrar's Office  
Road Town  
Tortola

Dear Madam,

**Re: Company No: 165969 - Berkeley Advisors Inc.**

We consent to the change of Registered Office/Agent for the abovenamed Company from ourselves to Mossack Fonseca & Co. (B.V.I.) Limited of P.O. Box 3136, Road Town, Tortola, British Virgin Islands.

Yours faithfully,  
for and on behalf of  
**ANSBACHER (BVI) LIMITED**

  
Adnel Brathwaite  
Director



A member of the First National Bank  
of Southern Africa Group