

Individual name		BROWDER WILLIAM FELIX		Events about client		Internal items	
First name	WILLIAM	FELIX		Creation date	26/3/02 9:04 AM	Per-ID	106028
Date of birth	23/04/1964	Gender	M	Last change	4/4/06 3:45 PM	Per-no	164901
Place of birth	NEW JERSEY	Marital Status		Grounds for closure		Bup-sific-per-id	5090164903
Job	FUND MANAGER	Nationality	ROYAUME UNI	Closure date			

Telephones		Identity paper	
Personal		Number	500265611
Mobile		Nature	P
Fax		Place of making	UK
Professional		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	

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

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



BRITISH VIRGIN ISLANDS

THE BVI BUSINESS COMPANIES ACT 2004 .

MEMORANDUM OF ASSOCIATION
AND
ARTICLES OF ASSOCIATION
OF

BERKELEY ADVISORS INC

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

BC NO:

Incorporated the 15th day of November, 1995.

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

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



**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

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

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LONDON
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ZURICH
LATIN AMERICA
BRAZIL
BOQUETE - PANAMA
GUATEMALA
PERU
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VENEZUELA
ASIA
HONG KONG
DA LIAN
HANGZHOU
NINGBO
QINGDAO
SHANGHAI
SHENZHEN
SINGAPORE
THAILAND
UNITED ARAB EMIRATES
CORRESPONDENTS
VANCOUVER

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 31st 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

HERMITAGE CAPITAL MANAGEMENT (UK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2015

21. Parent undertaking and controlling party

The immediate controlling party is Starcliff S.A., a company incorporated in the British Virgin Islands.

In the opinion of the directors the ultimate controlling party is W Browder.

The parent company of the only group of undertakings of which the company is a member is Starcliff S.A., a company incorporated in the British Virgin Islands. Group financial statements are not prepared.

Dear Glyn,

I am pleased to inform you that the subject company is now updated and reflects active in the Registry system.

Kind Regards,

Edson Boyea
BVI Office (Accounts Department)



From: *Mossack Fonseca & Co. BVI Ltd
Sent: Monday, April 14, 2008 11:58 AM
To: Edson Boyea; Shawnda King
Subject: FW: Starcliff S.A. - URGENT MESSAGE

From: Glyn Love [<mailto:GLove@mossfon.ie>]
Sent: Monday, April 14, 2008 11:55 AM
To: *Mossack Fonseca & Co. BVI Ltd; B.V.I. Section - Panama
Cc: Collection Department
Subject: FW: Starcliff S.A. - URGENT MESSAGE

case 1543651

Please see below email from client. Mr Aylward wants an email confirming the Registrar has reinstated the company today.

Many thanks in advance,

Kind regards,

Glyn Love (Mrs)
Client Liaison Executive

Mossack Fonseca & Co. (Jersey) Limited
P.O. Box 168
2nd Floor Suite
1 & 21 Britannia Place
St Helier

JE4 BRZ
Jersey

+44 1534 767009
+44 1534 780673
GLove@mossfon.ie
<http://www.mossfon.com>

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From: Aylward, Vince [<mailto:Vince.Aylward@qb.rothschildtrust.com>]
Sent: 14 April 2008 16:04
To: Glyn Love
Cc: Ivan Cherkasov
Subject: RE: Starcliff S.A.

Dear Glyn

This matter must be cleared ASAP. We are currently trying to make an large investment and this cannot be done until they have had confirmation the company is in good standing. Please do your utmost to get this sorted today. If I can contact anyone or help in this matter please let me know.

Kind regards
Vince

Vince Aylward
Assistant Director
Rothschild - Guernsey
Tel +44 (0)1481 707888
Fax +44 (0)1481 712686
email vince.aylward@qb.rothschildtrust.com

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From: Glyn Love [<mailto:GLove@mossfon.ie>]
Sent: 14 April 2008 15:42
To: Aylward, Vince
Subject: RE: Starcliff S.A.

Dear Vince

My colleague in BVI Office had contacted the Registry last week but they have still not amended their database. He sends his apologies for not putting a comment in the case to let me know.