

File Copy



CERTIFICATE OF INCORPORATION OF A PRIVATE LIMITED COMPANY

Company No. 07092274

The Registrar of Companies for England and Wales, hereby certifies that

TWENTY10 FUND MANAGEMENT LIMITED

is this day incorporated under the Companies Act 2006 as a private company, that the company is limited by shares, and the situation of its registered office is in ENGLAND/WALES

Given at Companies House, Cardiff, on 1st December 2009



N07092274I



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —

The above information was communicated by electronic means and authenticated by the Registrar of Companies under Section 1115 of the Companies Act 2006



Companies House
— for the record —

IN01(ef)

Application to register a company

Received for filing in Electronic Format on the: **01/12/2009**



X9JGUFFT

*Company Name
in full:* **TWENTY10 FUND MANAGEMENT LIMITED**

Company Type: **Private limited by shares**

*Situation of Registered
Office:* **England and Wales**

*Proposed Register
Office Address:* **3RD FLOOR
15 HANOVER SQUARE
LONDON
W1S 1HS**

I wish to entirely adopt the following model articles: **Private (Ltd by Shares)**

Proposed Officers

Company Secretary 1

Type: **Corporate**

Name: **HANOVER CORPORATE SERVICES LIMITED**

Registered or principal address: **3RD FLOOR
15 HANOVER SQUARE
LONDON
UNITED KINGDOM
W1S 1HS**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**

Registration Number: **3698659**

Consented to Act: **Y** *Date authorised:* **01/12/2009** *Authenticated:* **YES**

Company Director ***1***

Type: **Person**

Full forename(s): **MR ABRAHAM SAMUEL**

Surname: **MARRACHE**

Former names:

Service Address: **FORTRESS HOUSE 9 CATHEDRAL SQUARE
GIBRALTAR
GIBRALTAR**

Country/State Usually Resident: **GIBRALTAR**

Date of Birth: **14/06/1950**

Nationality: **BRITISH**

Occupation: **NONE**

Consented to Act: **Y**

Date authorised: **01/12/2009**

Authenticated: **YES**

Statement of Capital (Share Capital)

| | | | |
|-------------------------------|---|--------------------------------|-------------|
| Class of shares | ORDINARY | <i>Number allotted</i> | 1 |
| | | <i>Aggregate nominal value</i> | 1.00 |
| <i>Currency</i> | GBP | <i>Amount paid</i> | 1.00 |
| | | <i>Amount unpaid</i> | 0.00 |
| <i>Prescribed particulars</i> | THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. | | |

Statement of Capital (Totals)

| | | | |
|-----------------|------------|--------------------------------------|-------------|
| <i>Currency</i> | GBP | <i>Total number of shares</i> | 1 |
| | | <i>Total aggregate nominal value</i> | 1.00 |

Initial Shareholdings

Name: **HANOVER CORPORATE NOMINEES LIMITED**

Address: **3RD
FLOOR
15 HANOVER SQUARE
LONDON
UNITED KINGDOM
W1S 1HS**

Class of share: **ORDINARY**

Number of shares: **1**

Currency: **GBP**

*Nominal value of
each share:* **1.00**

Amount unpaid: **0.00**

Amount paid: **1.00**

Statement of Compliance

I confirm the requirements of the Companies Act 2006 as to registration have been complied with.

Name: **HANOVER CORPORATE NOMINEES LIMITED**

Authenticated: **YES**

Authorisation

Authoriser Designation: **subscriber**

Authenticated: **Yes**

The Companies Act 2006

PRIVATE COMPANY LIMITED BY SHARES

**ARTICLES
OF ASSOCIATION
OF**

Twenty10 Fund Management Limited

Registered Number:
00000000

Incorporated on:

Hanover Corporate Services Limited
3rd Floor
15 Hanover Square
London
W1S 1HS
United Kingdom

The Companies Act 2006

PRIVATE COMPANY LIMITED BY SHARES

MEMORANDUM OF ASSOCIATION OF

Twenty10 Fund Management Limited

Each subscriber to this memorandum of association wishes to form a company under the Companies Act 2006 and agrees to become a member of the company and to take at least one share each.

Name of each subscriber

Authentication by each subscriber

Hanover Corporate Nominees Limited

Dated: 30 November 2009