

FILE COPY



**CERTIFICATE OF INCORPORATION
OF A
PRIVATE LIMITED COMPANY**

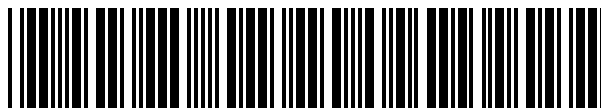
Company Number **13415201**

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

CONFIRMING LTD

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 and Wales

Given at Companies House, Cardiff, on **24th May 2021**



N134152014



Companies House



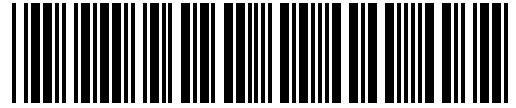
**THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES**



Companies House

IN01_(ef)

Application to register a company



Received for filing in Electronic Format on the: **21/05/2021**

XA4Z4Q6J

Company Name in full:

CONFIRMING LTD

Company Type:

Private company limited by shares

Situation of Registered Office:

England and Wales

Proposed Registered Office Address:

**8-10 FLAT H PONT STREET
LONDON
UNITED KINGDOM SW1X 9EL**

Sic Codes:

**64910
64921
64929
64992**

I wish to entirely adopt the following model articles:

Private (Ltd by Shares)

Proposed Officers

Company Director *1*

Type: **Person**

Full Forename(s): **MR. JOSE MIGUEL**

Surname: **ARTILES**

Former Names:

Service Address: **1000 BRICKELL AVE, SUITE 925
MIAMI
FLORIDA
UNITED STATES 33131**

*Country/State Usually
Resident:* **UNITED STATES**

Date of Birth: ****/07/1964** *Nationality:* **SPANISH**

Occupation: **PRESIDENT & GROUP CEO**

The subscribers confirm that the person named has consented to act as a director.

Statement of Capital (Share Capital)

<i>Class of Shares:</i>	ORDINARY	<i>Number allotted</i>	44000000
<i>Currency:</i>	GBP	<i>Aggregate nominal value:</i>	44000000
<i>Prescribed particulars</i>			

FULL RIGHTS REGARDING VOTING, PAYMENT OF DIVIDENDS AND DISTRIBUTIONS

Statement of Capital (Totals)

<i>Currency:</i>	GBP	<i>Total number of shares:</i>	44000000
		<i>Total aggregate nominal value:</i>	44000000
		<i>Total aggregate unpaid:</i>	0

Initial Shareholdings

<i>Name:</i>	AC FIDELITY FUND INC		
<i>Address</i>	1000 BRICKELL AVE, SUITE 925 MIAMI FLORIDA UNITED STATES 33131	<i>Class of Shares:</i>	ORDINARY
		<i>Number of shares:</i>	26000000
		<i>Currency:</i>	GBP
		<i>Nominal value of each share:</i>	1
		<i>Amount unpaid:</i>	0
		<i>Amount paid:</i>	1

<i>Name:</i>	MELT FIDELITY FUND INC		
<i>Address</i>	1000 BRICKELL AVE, SUITE 925 MIAMI FLORIDA UNITED STATES 33131	<i>Class of Shares:</i>	ORDINARY
		<i>Number of shares:</i>	8000000
		<i>Currency:</i>	GBP
		<i>Nominal value of each share:</i>	1
		<i>Amount unpaid:</i>	0
		<i>Amount paid:</i>	1

<i>Name:</i>	MELT CAPITAL FUND INC		
<i>Address</i>	1000 BRICKELL AVE, SUITE 925 MIAMI FLORIDA UNITED STATES 33131	<i>Class of Shares:</i>	ORDINARY
		<i>Number of shares:</i>	3000000
		<i>Currency:</i>	GBP
		<i>Nominal value of each share:</i>	1
		<i>Amount unpaid:</i>	0
		<i>Amount paid:</i>	1

<i>Name:</i>	THE ADMIRAL INVESTMENT FUND INC		
<i>Address</i>	1000 BRICKELL AVE, SUITE 925 MIAMI FLORIDA UNITED STATES 33131	<i>Class of Shares:</i>	ORDINARY
		<i>Number of shares:</i>	4400000
		<i>Currency:</i>	GBP
		<i>Nominal value of each share:</i>	1
		<i>Amount unpaid:</i>	0
		<i>Amount paid:</i>	1

Name: **WORLD OPPORTUNITIES
FUND INC**

Address **1000 BRICKELL AVE, SUITE
925
MIAMI
FLORIDA
UNITED STATES
33131**

Class of Shares: **ORDINARY**

Number of shares: **2600000**

Currency: **GBP**

*Nominal value of each
share:* **1**

Amount unpaid: **0**

Amount paid: **1**

Persons with Significant Control (PSC)

Statement of initial significant control

On incorporation, there will be someone who will count as a Person with Significant Control (either a registerable person or relevant legal entity (RLE)) in relation to the company

Individual Person with Significant Control details

Names: **MR. JOSÉ MIGUEL ARTILES**

Country/State Usually Resident: **UNITED STATES**

Date of Birth: ****/07/1964** *Nationality:* **SPANISH**

Service Address: **1000 BRICKELL AVE, SUITE 925
MIAMI
FLORIDA
UNITED STATES
33131**

The subscribers confirm that each person named as an individual PSC in this application knows that their particulars are being supplied as part of this application.

Nature of control

The person has the right to exercise, or actually exercises, significant influence or control over the company.

Statement of Compliance

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

<i>Name:</i>	AC FIDELITY FUND INC
<i>Authenticated</i>	YES
<i>Name:</i>	MELT FIDELITY FUND INC
<i>Authenticated</i>	YES
<i>Name:</i>	MELT CAPITAL FUND INC
<i>Authenticated</i>	YES
<i>Name:</i>	THE ADMIRAL INVESTMENT FUND INC
<i>Authenticated</i>	YES
<i>Name:</i>	WORLD OPPORTUNITIES FUND INC
<i>Authenticated</i>	YES

Authorisation

<i>Authoriser Designation:</i>	subscriber	<i>Authenticated</i>	YES
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COMPANY HAVING A SHARE CAPITAL

Memorandum of Association of CONFIRMING LTD

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.

Name of each subscriber	Authentication
AC FIDELITY FUND INC	Authenticated Electronically
MELT FIDELITY FUND INC	Authenticated Electronically
MELT CAPITAL FUND INC	Authenticated Electronically
THE ADMIRAL INVESTMENT FUND INC	Authenticated Electronically
WORLD OPPORTUNITIES FUND INC	Authenticated Electronically

Dated: 21/05/2021