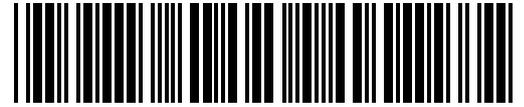




Update statement of an Overseas Entity



Received for filing in Electronic Format on the: **16/11/2023**

XCGDUQ40

*Overseas Entity
Number:* **OE002192**

*Overseas Entity
Name:* **PORTIA CAPITAL SA**

*Annual Statement
Date:* **16/11/2023**

*Change/No Change
Statement:* *Update statement includes changes*

*Beneficial Owner
Statement:* *The entity has identified one or more registrable beneficial owners and that it has no reasonable cause to believe there are others, and that the entity is able to provide the required information about each registrable beneficial owner it has identified.*

The entity has no reasonable cause to believe that anyone has become or ceased to be a registrable beneficial owner during the update period.

Update of Overseas Entity

Registered or principal address:

**TORTOLA PIER PARK BUILDING 1 SECOND FLOOR
WICKHAMS CAY I
TORTOLA
VG1110
VIRGIN ISLANDS, BRITISH**

Correspondence address:

**6 SUMMIT TRUST INTERNATIONAL SA
6, PLACE DES EAUX VIVES
GENEVA
CH-1207
SWITZERLAND**

Register Name:

**BRITISH VIRGIN ISLANDS REGISTRY OF
COMPANIES, BRITISH VIRGIN ISLANDS**

Due Diligence Agent Details

Anti Money Laundering Number: **XVML00000108222**

Partner Name: **ROBIN LEE-SMITH**

Supervisory Body: **HMRC**

Agent's Name: **SUMMIT TRUST COMPANY LTD**

Agent's Address: **17 CAVENDISH SQUARE
LONDON
GB
ENGLAND W1G 0PH**

Update Legal Entity Beneficial Owner Details

Name on Register:

Summit Trust (Cayman) Limited

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager,
Judicial Factor