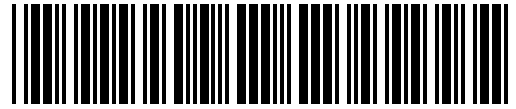




Companies House

**OE01**<sub>(ef)</sub>

**Application to register an Overseas Entity**



Received for filing in Electronic Format on the: **18/01/2023**

*XBVGKC88*

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|                                      |   |
|--------------------------------------|---|
| <i>Overseas Entity<br/>Name:</i>     | <b>B&amp;I CAPITAL AG</b>                               |
| <i>Country Of<br/>Incorporation:</i> | <b>SWITZERLAND</b>                                      |
| <i>Identity of Register:</i>         | <b>COMMERCIAL REGISTER OF CANTON ZURICH,SWITZERLAND</b> |
| <i>Registration<br/>Number:</i>      | <b>CHE-113.435.632</b>                                  |
| <i>Legal Form:</i>                   | <b>LIMITED COMPANY</b>                                  |
| <i>Governing Law:</i>                | <b>SWITZERLAND</b>                                      |
| <i>Overseas Entity<br/>Address:</i>  | <b>TALACKER 35 8001<br/>ZURICH<br/>Switzerland</b>      |
| <i>Service Address:</i>              | <b>TALACKER 35 8001<br/>ZURICH<br/>Switzerland</b>      |

## ***Due Diligence Agent Details***

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*Anti Money Laundering Number:* **C008695908**

*Name Of Person With Overall Responsibility:* **TAMARA HOWE**

*Supervisory Body:* **ICAEW**

*Agent's Name:* **HW FISHER LLP**

*Agent's Address:* **ACRE HOUSE 11-15 WILLIAM ROAD  
LONDON  
GREATER LONDON  
England NW1 3ER**

## ***Beneficial Owners***

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### ***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.**

## *Individual Beneficial Owner details*

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*Names:* **Charles John Walter Isaac**

*Sanctioned when  
registered:* **NO**

*Date of Birth:* **\*\*/04/1972** *Nationality:* **Swiss,British**

*Service Address:* **SEETRASSE 38B 8806  
BACH  
SWITZERLAND**

*Nature of control* **The person holds, directly or indirectly, more than 25% of shares in the entity.**

*Nature of control* **The person holds, directly or indirectly, more than 25% of the voting rights in the entity.**

## *Individual Beneficial Owner details*

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*Names:* **Christian Bernasconi**

*Sanctioned when  
registered:* **NO**

*Date of Birth:* **\*\*/12/1967** *Nationality:* **Swiss,**

*Service Address:* **196 DEPOT ROAD  
#06-31  
SINGAPORE  
SINGAPORE**

*Nature of control* **The person holds, directly or indirectly, more than 25% of shares in the entity.**

*Nature of control* **The person holds, directly or indirectly, more than 25% of the voting rights in the entity.**