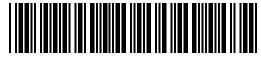


Application to register an Overseas Entity



Received for filing in Electronic Format on the: 23/01/2023

XBVTS2WR

Overseas Entity

Name:

PUZZLE ASSETS CAPITAL CORP.

Country Of

Incorporation:

VIRGIN ISLANDS, BRITISH

Identity of Register: REGISTRAR OF CORPORATE AFFAIRS (BVI FSC), VIRGIN

ISLANDS, BRITISH

Registration

Number:

1792883

Legal Form: INTERNATIONAL BUSINESS COMPANY

Governing Law: VIRGIN ISLANDS, BRITISH

Overseas Entity PIER PARK BUILDING 1 WICKHAMS CAY 1

Address: ROAD TOWN

TORTOLA

Virgin Islands, British

Service Address: C/O AFS TRUSTEE SWISS SARL 14 RUE JACQUES DALPHIN

CAROUGE

Switzerland 1227

Due Diligence Agent Details

Anti Money **2541453**

Laundering Number:

Name Of Person

With Overall Responsibility:

KEITH FELTON

Supervisory Body: ASSOCIATION OF CERTIFIED CHARTERED ACCOUNTANTS

Agent's Name: KJF ACCOUNTING LIMITED

Agent's Address: 17 SHERINGHAM AVENUE

SOUTHGATE LONDON

England N14 4UB

Beneficial Owners

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.

OE017316

Electronically filed document for Company Number:

Other Legal Entity (OLE) Beneifical Owner details

Company Name: Mont Rose Trustees and Family Office Limited

Sanctioned when

registered:

NO

Service Address: DIXCART HOUSE FORT CHARLES

CHARLESTOWN

NEVIS

SAINT KITTS AND NEVIS

Principal / Business

Address:

DIXCART HOUSE FORT CHARLES

CHARLESTOWN

NEVIS

SAINT KITTS AND NEVIS

Legal Form: Limited company

Governing Law: St Kitts and Nevis

Register Location: St Kitts & Nevis Companies Registry

Registration Number: C41985

Nature of control The trustees of that trust (in their capacity as such) hold, directly or

indirectly, more than 25% of the shares in the entity.

Nature of control The trustees of that trust (in their capacity as such) hold, directly or

indirectly, more than 25% of the voting rights in the entity.

Nature of control The trustees of that trust (in their capacity as such) hold the right, directly

or indirectly, to appoint or remove a majority of the board of directors of

the entity

Nature of control The trustees of that trust (in their capacity as such) have the right to

exercise, or actually exercise, significant influence or control over the

entity.