



**Application to register an Overseas Entity**



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*XBVTS2WR*

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<i>Overseas Entity Name:</i>	<b>PUZZLE ASSETS CAPITAL CORP.</b>
<i>Country Of Incorporation:</i>	<b>VIRGIN ISLANDS, BRITISH</b>
<i>Identity of Register:</i>	<b>REGISTRAR OF CORPORATE AFFAIRS (BVI FSC), VIRGIN ISLANDS, BRITISH</b>
<i>Registration Number:</i>	<b>1792883</b>
<i>Legal Form:</i>	<b>INTERNATIONAL BUSINESS COMPANY</b>
<i>Governing Law:</i>	<b>VIRGIN ISLANDS, BRITISH</b>
<i>Overseas Entity Address:</i>	<b>PIER PARK BUILDING 1 WICKHAMS CAY 1 ROAD TOWN TORTOLA Virgin Islands, British</b>
<i>Service Address:</i>	<b>C/O AFS TRUSTEE SWISS SARL 14 RUE JACQUES DALPHIN CAROUGE Switzerland 1227</b>

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

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*Anti Money  
Laundering Number:* **2541453**

*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***

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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.**

## ***Other Legal Entity (OLE) Beneficial Owner details***

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<i>Company Name:</i>	<b>Mont Rose Trustees and Family Office Limited</b>
<i>Sanctioned when registered:</i>	<b>NO</b>
<i>Service Address:</i>	<b>DIXCART HOUSE FORT CHARLES CHARLESTOWN NEVIS SAINT KITTS AND NEVIS</b>
<i>Principal / Business Address:</i>	<b>DIXCART HOUSE FORT CHARLES CHARLESTOWN NEVIS SAINT KITTS AND NEVIS</b>
<i>Legal Form:</i>	<b>Limited company</b>
<i>Governing Law:</i>	<b>St Kitts and Nevis</b>
<i>Register Location:</i>	<b>St Kitts &amp; Nevis Companies Registry</b>
<i>Registration Number:</i>	<b>C41985</b>
<i>Nature of control</i>	<b>The trustees of that trust (in their capacity as such) hold, directly or indirectly, more than 25% of the shares in the entity.</b>
<i>Nature of control</i>	<b>The trustees of that trust (in their capacity as such) hold, directly or indirectly, more than 25% of the voting rights in the entity.</b>
<i>Nature of control</i>	<b>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</b>
<i>Nature of control</i>	<b>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.</b>