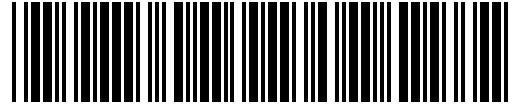




Update statement of an Overseas Entity



Received for filing in Electronic Format on the: **23/01/2024**

XCVAP2KO

Overseas Entity
Number: **OE011428**

Overseas Entity
Name: **TOKAI SECURITIES CORPORATION**

Annual Statement
Date: **23/01/2024**

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:

**PALM GROVE HOUSE ROAD TOWN
TORTOLA
VIRGIN ISLANDS, BRITISH**

Due Diligence Agent Details

Anti Money Laundering Number: **XRML00000176293**

Partner Name: **GRANT TWINE**

Supervisory Body: **HMRC**

Agent's Name: **IMPERIUM TRUST COMPANY (UK) LIMITED**

Agent's Address: **25 IMPERIUM TRUST COMPANY (UK) LTD
BEDFORD SQUARE
LONDON
ENGLAND WC1B 3HH**

Update Individual Beneficial Owner Details

Name on Register:

VIVEK GATHANI

Full name:

VIVEK GATHANI

Update Legal Entity Beneficial Owner Details

Name on Register:

Imperium Trust Company 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