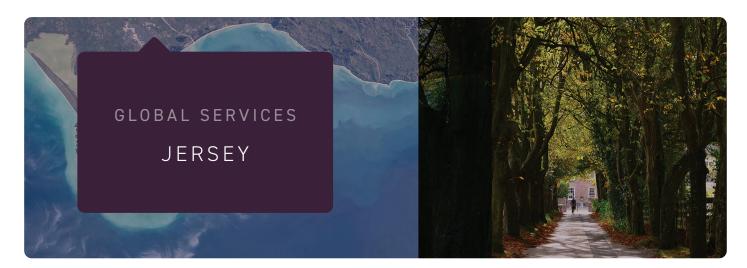
APPLEBY



ABOUT APPLEBY GLOBAL SERVICES (AGS)

Appleby Global Services (AGS), Appleby's specialist trust and corporate services provider, offers a range of fiduciary and corporate administration services. Our dedicated teams of experienced professionals work closely with our legal specialists to provide our clients with an integrated legal and corporate administration offering.

We currently operate our integrated services in the key offshore jurisdictions of Bermuda, the Cayman Islands, Jersey, Mauritius and Seychelles as well as the international finance centre of Hong Kong.

Our Jersey office, which is regulated by the Jersey Financial Services Commission (JFSC), provides services to institutions and global corporate organisations, representing a wide diversity of industry sectors. These include, Real Estate, Infrastructure, Banking & Asset Management, Private Equity, Energy & Natural Resources, Media, Intellectual Property and Employee Incentives.

Our AGS services in Jersey include:

INCORPORATION

Formation of local and exempted companies, LLCs and Partnerships in Jersey.

REGISTERED OFFICE

Providing registered office services in Jersey in accordance with the requirements of Jersey law.

COMPANY SECRETARIAL

Our team of experienced corporate services professionals provide a tailored solution from entity formation to corporate administration based on our clients' needs and the industry in which they operate. As company secretary we would be responsible for the efficient administration of a company, particularly with regard to ensuring compliance with statutory and regulatory requirements.

BOARD SUPPORT

We can assist the board with preparation of board packs for meetings, and take and prepare minutes of the meeting.

STATUTORY RECORDS MAINTENANCE

We would retain and maintain the minute book and corporate records, and all statutorily required registers in Jersey.

DIRECTOR SERVICES

We can provide officers and directors for the boards of managed entities, to ensure compliance with industry best practices and good corporate governance.

"Our dedicated teams of experienced professionals work closely with our legal specialists to provide our clients with an integrated legal and corporate administration offering."

EMPLOYEE INCENTIVE ARRANGEMENTS

We are expertly positioned to provide trustee and administration services to new and existing employee benefit trusts, as well as other employee incentive structures, to assist in facilitating, amongst others Long-term Incentive Plans, Share Option Plans, Deferred Bonus Plans, Joint Share Ownership Arrangements, Employee Share Purchase Plans, Restricted Share Plans, Growth Shares, Employee Ownership Trusts and Phantom Plans.

TRUST SERVICES

Our team of trust professionals can assist with asset protection and succession planning for high net worth individuals and business families. We can also support global corporates with their employee benefit schemes including trusteeship and administration. We can assist with the formation and ongoing administration of all types of trusts, from traditional discretionary trusts to commercial purpose trusts. We can act as trustee of a trust directly, or assist individual trustees or the board of directors of a private trust company with administration only. We can also act as executor of an estate, and provide estate administration services.

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COMPLIANCE AND REGULATION

We offer the provision of natural persons to be appointed as Money Laundering Compliance Officer (MLCO) and Money Laundering Reporting Officer (MLRO), the preparation of AML policies and procedures for clients, performing client risk assessments and undertaking a compliance monitoring programme and the provision of board reports regarding compliance and regulatory matters.

In addition we also act as Anti-Money Laundering Service Provider (AMLSP) where required, including the provision of the following services:

- · Registration with the Regulator
- Provision of MLCO & MLRO
- · Business Risk Assessment, Customer Risk Assessment and policies & procedures
- Application of Customer Due Diligence measures
- Compliance Monitoring Programme
- On-going monitoring of client activity
- Periodic Board reporting by MLCO/MLRO

THE JERSEY TEAM



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"Together with significant, global, corporate service experience, our team also use a deep understanding of the Jersey regulatory systems to provide expert specialist services."

See AGS website for <u>Regulatory Information</u> & <u>Privacy Policy</u> info.

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