

CONFIDENTIAL**COMPANY****Information Form**

Trident Trust Company (BVI) Ltd
Trident Chambers, Wickhams Cay
PO Box 146
Road Town, Tortola
British Virgin Islands
Tel +1-284-494-2434
Fax +1-284-494-3754
bvi@tridenttrust.com

It is a legal requirement for us to obtain the information and supporting documentation requested in this form prior to commencing a formal relationship with you as a client. All information and supporting documentation will be held in the strictest confidence. This form should be read in conjunction with our Standard Terms of Business and by executing this form you are deemed to have accepted our Standard Terms of Business.

SERVICES REQUIRED

Please indicate below by checking the appropriate box.

☐ New company incorporation with no other services (all sections to be completed, except section C)

☐ New company incorporation with director services (all sections to be completed)

☐ New company incorporation with trustee services (all sections to be completed)

Name of trust _____

☐ New company incorporation with director and trustee services (all sections to be completed)

Name of trust _____

☐ Transfer or continuation of an existing company (proceed to page 4)

Name of company _____

☒ File updates for an existing company (proceed to page 4)

Name of company **Impala Trade and Invest Ltd**

PART A

PROPOSED NAME

Please list at least three alternatives in order of preference, alternatively list shelf company names in order of preference.

1. _____
2. _____
3. _____

OBJECTS OF THE COMPANY

Objects Clause to be included in the company's Memorandum of Association. Select one.

☐ Short Form General

This clause is used by most companies and permits the company to participate in any activity not prohibited under any law for the time being in force in the British Virgin Islands.

☐ Long Form General Trading

☐ Long Form General Investment and Holding

Please confirm that the company will not:

- Carry on banking business unless licenced under the BVI Banks and Trust Companies Act
- Carry on business as an insurance or reinsurance company
- Provide the registered office for companies
- Engage in mutual funds business unless licenced to do so under the Securities and Investment Business Companies Act

☐ Confirmed

☐ Confirmed

☐ Confirmed

☐ Confirmed

SHARES

The government license fee is determined by the number of shares a company has the ability to issue. The standard number of shares is 50,000. Local government fees are higher where the company has the ability to issue in excess of 50,000 shares. Unless otherwise instructed we will form the company with 50,000 shares of par value US\$1.00.

If you do not wish for the standard number of shares,
please state alternative number of shares to be authorised

Currency in which shares are to be issued

If other/multiple currencies, please specify

Shares to be authorised at no par value

If no, state par value per share

One class of shares to be authorised

If no, please attach a separate schedule describing classes of shares

SHAREHOLDERS

A British Virgin Islands Business Company (BVIBC) must have a minimum of one shareholder. Shareholders may be individual or corporate. Please attach a separate page if there is not enough space below to indicate your requirements.

Please Note: Our standard BVIBC Memorandum and Articles of Association does not permit the company to issue bearer shares. Please confirm if the company is to have the right to issue bearer shares to ensure the inclusion of the appropriate provisions.

Bearer shares must be held in custody by a qualified or recognised custodian, such as Trident Trust Company (BVI) Ltd (Trident Trust BVI). A higher government fee (US\$1,100) is payable by companies which have the right to issue bearer shares.

Please select one of the following options:

- ☐ **Registered Shares** (shares issued in the name of the owner/s). If you want Trident Trust BVI to prepare the share certificates, please indicate below the number of shares to be issued and the name of the shareholder.
- ☐ **Registered Shares of Joint Tenancy with the Right of Survivorship** (Joint tenancy is a form of ownership by two or more individuals together. It differs from other types of co-ownership as the surviving joint tenant automatically becomes the owner of the whole property upon the death of the other joint tenant. This is called "right of survivorship". Shares may be registered in the name of several shareholders and, in the event of death, the right of the deceased shareholder will be automatically assumed by the surviving ones.)
- ☐ **Bearer Shares** (BVI legislation requires that they be placed in the custody of an approved custodian, such as Trident Trust BVI. Additional information on incorporating a BVIBC with bearer shares including the additional fees is available from your Trident representative.)
- ☐ **Trident Shareholder and Trustee Services** (Shares can be held in a nominee form for and on behalf of the beneficial owners under a nominee shareholder agreement or by a Trustee under the terms of a trust deed. Please indicate your preference here and we will provide you with more information.)

Complete the information required below.

Cert. #1

Name of Shareholder/Corporation

1. SM Realty Ltd

2. Leningradskoe shosse 39, bld. 2,

Principal Residential Address of Individual or Registered Office Address of Corporation

City **Moscow** State Postal Code **125212** Country **Russian Federation**

Nationality Country of Birth or Incorporation **Russian Federation**

Number of Shares **5000** Date of Birth or Incorporation (dd/mm/yyyy) **31/01/2004**

Corporate Registration Number (if applicable) **1047796049322**

Cert. #2

Name of Shareholder/Corporation

1.

2.

Principal Residential Address of Individual or Registered Office Address of Corporation

City State Postal Code Country

Nationality Country of Birth or Incorporation

Number of Shares Date of Birth or Incorporation (dd/mm/yyyy)

Corporate Registration Number (if applicable)

Cert. #3

Name of Shareholder/Corporation

1. _____

2. _____

Principal Residential Address of Individual or Registered Office Address of Corporation

City	State	Postal Code	Country
------	-------	-------------	---------

Nationality	Country of Birth or Incorporation
-------------	-----------------------------------

Number of Shares	Date of Birth or Incorporation (dd/mm/yyyy)
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Corporate Registration Number (if applicable) _____

DIRECTORS

- A minimum of one director is required. Directors may be individual or corporate.
- Please note that directors must consent to their appointment and, if they are an individual, be at least eighteen years old.
- Where an individual is the sole member and also the sole director then that sole member/director may nominate a reserve director to act in place of the sole director upon his/her death. A reserve director must consent to their appointment in writing.
- BVI law requires each BVI Business Company to file with the BVI Companies Registry its register of current directors and any subsequent changes to the directors. This filing is private and the register of directors is not open to public inspection. Only the BVI authorities and international competent authorities can access the information. The filing can only be performed by a company's registered agent. Trident will perform the filing as part of the incorporation process for new companies. For existing companies, Trident will perform the filing, following the execution of a board resolution authorising Trident to file the information. This filing will be conducted for an additional fixed fee, charged for each separate filing. Where Trident is providing director services, there is no charge for performing the filing except for BVI governments fees.
- Each director must sign and return the Consent Form in Part D (page 16).

Please confirm if Trident is to provide director services and, if so, proceed to the next section. ☐ Confirmed

Director 1

Name of Individual/Corporation (please list also any former names or aliases)

WD Corporate Ltd

Address for Service of Documents for Individual or Registered Office Address of Corporation

If the address for service of documents is different to the residential address, please provide separately the usual residential address.

Trident Trust Company (B.V.I) Limited, Trident Chambers, P.O.Box 146, Road Town

City Tortola	State	Postal Code	Country Virgin Islands, Bri
Phone	Email		
Nationality	Country of Birth or Incorporation Virgin Islands, British		
Date of Birth or Incorporation (dd/mm/yyyy) 26/04/2011	Occupation		
Passport/Corporate Registration Number 1645155			
Country of Issue	Expiry Date (dd/mm/yyyy)		

Director 2

Name of Individual/Corporation (please list also any former names or aliases)

Address for Service of Documents for Individual or Registered Office Address of Corporation

If the address for service of documents is different to the residential address, please provide separately the usual residential address.

City	State	Postal Code	Country
Phone	Email		
Nationality	Country of Birth or Incorporation		
Date of Birth or Incorporation (dd/mm/yyyy)	Occupation		
Passport/Corporate Registration Number			
Country of Issue	Expiry Date (dd/mm/yyyy)		

Director 3

Name of Individual/Corporation (please list also any former names or aliases)

Address for Service of Documents for Individual or Registered Office Address of Corporation

If the address for service of documents is different to the residential address, please provide separately the usual residential address.

City	State	Postal Code	Country
Phone		Email	
Nationality		Country of Birth or Incorporation	
Date of Birth or Incorporation (dd/mm/yyyy)		Occupation	
Passport/Corporate Registration Number			
Country of Issue		Expiry Date (dd/mm/yyyy)	

Reserve Director (optional)

- Only permitted where the same individual is the sole director and sole shareholder.

Name of Individual

First	Middle
Last	

Address for Service of Documents

If the usual residential address is different to the address for service of documents, please provide separately the usual residential address.

City	State	Postal Code	Country
Phone		Email	
Nationality		Country of Birth	
Date of Birth (dd/mm/yyyy)		Occupation	

In respect of each shareholder, officer and director, please provide the requisite due diligence documentation. (Please see Guidance Notes in the Appendix for an explanation of the items required.)

LOCAL REGISTERED OFFICE & AGENT

It is a statutory requirement that all BVIBCs have a local registered office and registered agent. Unless otherwise instructed, Trident Trust BVI will arrange for both services to be provided.

- As required by the BVIBC Act, the registered agent/office is to be provided with a certified copy of the register of members and register of directors when the company is created and with updated, certified copies of these registers whenever there are changes. (See the Appendix for certification requirements.)
- When the registers change, due diligence must be provided for new directors and shareholders/beneficial owners owning 10% or more of the company. In accordance with the BVIBC Act, the registered agent/office must be notified within 14 days in writing of any change in the register of directors or register of members.
- The registered agent/office is to be provided with a certified copy of the register of charges.
- The registered agent/office is to be provided with copies of all notices and other documents filed by the company at the companies registry as well as copies of the minutes of meetings and resolutions of members and directors.

Please confirm the above will be provided as required.

☒ Confirmed

RECORD-KEEPING REQUIREMENTS

The BVIBC Act stipulates that a company must maintain records and underlying documentation for a minimum of five years from the commencement or termination of a transaction. Companies have a statutory obligation to keep records that are sufficient to show and explain a company's transactions. The records must enable the financial position of the company to be determined with reasonable accuracy. The definition of records and underlying documentation includes the accounts of the company. Although the requirement to keep "accounts" does not mean that BVI Business Companies have an obligation to produce and maintain financial statements, it does mean they are required to keep "accounting records". The detail of this requirement and others in the new rules are explained in our FAQ on the regulations which is available on request.

The company must confirm in writing to its BVI registered agent the physical address where the records (including financial records) are kept as well as the details of a contact person responsible for maintaining these records. Any changes in location of the records or the person responsible for maintaining them must be reported to the registered agent within 14 days. This also applies to the minutes of meetings and resolutions of the members and directors which are not kept at the registered office. Companies that do not comply with the BVI's record-keeping requirements are subject to potential financial penalties.

Please note that company records may only be maintained at our offices where Trident Trust BVI provides secretarial services or director services to the company.

Please provide the physical address where the records will be kept.

Corecam Services AG

Tödistrasse 5

City Zürich State _____ Postal Code 8002 Country Switzerland

Please provide the contact details of the person responsible for maintaining the records at the specified physical address.

Name of Person Responsible for Records

First Ewald

Middle Josef

Last Scherrer

Phone [REDACTED]

Email [REDACTED]

Address [REDACTED]

City [REDACTED] State _____ Postal Code [REDACTED] Country [REDACTED]

COMPANY SECRETARIAL SERVICES (OPTIONAL)

Please check the box if company secretarial services are required.

☐
PURPOSE OF THE COMPANY

From the selection below, please indicate the purpose for which the company is required.

☐ Own Vessel

Country of registration

☐ Own Aircraft

Country where aircraft is registered

☒ Own Real Estate

Country where property is located

☐ Own Bank Account

Name of Institution

Address of Institution

City

State

Postal Code

Country

☐ Own Investment Portfolio

Name of Institution

Address of Institution

City

State

Postal Code

Country

☐ Hold Trust Assets

Trust Name

☒ Investment Vehicle (hold shares in other companies, intellectual property, etc.)

☐ Other (please provide details below)

Please describe/identify the asset(s) that will be held by the company.

Received initially in 2008 USD 200m from sale of shares in Pavlovsk Granit

Please indicate the estimated value of the assets identified above.

USD 150m

Please provide a detailed description of the company's proposed business activities.

Real Estate development

Please indicate where the activities of the company will take place. (Refer to reference list of countries on page 22 for assistance.)

☒ Jurisdiction not on the FATF grey or black lists

☐ FATF grey-listed jurisdiction

Please specify country

☐ FATF black-listed jurisdiction

Please specify country

Please provide the reason for the transfer of the company to Trident Trust BVI (where applicable).

Please provide the reason for the continuation of the company to the BVI (where applicable).

SOURCE OF FUNDS

From what source or sources have the funds to be introduced into the company been derived? (How did you acquire the assets that will be held by the company?)

- ☐ Salary/Personal Earnings (Please provide details of employment/earnings below.)
- ☐ Loan (Please indicate name and country of bank below.)
- ☐ Inheritance (Please indicate how funds inherited were derived prior to inheritance.)
- ☒ Sale of Assets (Please provide details of assets sold below.)
- ☐ Spousal Support (Please provide details of spouses employment/earnings below.)
- ☐ Other (Please provide a clear and self-explanatory description below.)

Sale of 50% of Pavlovsk Granit (Voronezh, Russia). Trasnaction was executed by UBS AG.

Are there any related companies/trusts created by the client?

CORRESPONDENT/CONTACT INFORMATION

The Correspondent will be our main contact person for the company and he/she shall be authorized to give instructions on any matter related with it, and regular correspondence, invoices and account statements will be mailed to this person at this address.

Name of Contact Person

First **Alina**

Middle

Last **Monod**

Name of Professional Organisation

Corecam Services AG

Address

City

State

Postal Code

Country

Phone

Fax

Email

Please detail below how you were referred to Trident.

TERMS OF BUSINESS

By choosing to make use of the Company Formation, Registered Agent and Registered Office services of Trident Trust Company (B.V.I.) Limited, the Company and the Client agree to accept all of Trident Trust Company (B.V.I.) Limited's terms of business, which are available on the BVI page of our website. Click [here](http://www.tridenttrust.com/jurisdiction_tbvi_companies.html) to view the terms of business or visit http://www.tridenttrust.com/jurisdiction_tbvi_companies.html.

I/we have read and accept Trident's standard Terms of Business.

☒ Confirmed

DECLARATION

I/we declare and affirm that the information provided in any and all sections of this form is to the best of our knowledge and belief true and correct and that the assets to be introduced into the company are from lawful sources. We will promptly inform Trident of any changes to the shareholders, directors, officers or beneficial owners of the company and, if requested to do so, we will provide Trident with further evidence or verification of the identity or activities of those persons.

Completed by

Name Alina Monod

Title Trust officer

Signature



Date (dd/mm/yyyy) 24/10/2017

PART B
BENEFICIAL OWNER INFORMATION

- Please complete a separate page for each beneficial owner holding or owning 10% or more of the company.
- If the beneficial owner(s) differs from the named individual or corporation on the share certificate, please provide a certified copy of the nominee or shareholders agreement.

Are trustee services being provided by Trident Trust BVI?

If yes, parts B and C of this form are not required and a separate Trust Information Form will need to be completed.

Name

First **Ekaterina**

Middle

Last **Mamedova**

Principal Residential Address

[REDACTED]

City **Moscow**

State

Postal Code

Country **Russian Federation**

Mailing Address (if applicable and different from above)

[REDACTED]

City

State

Postal Code

Country

Phone (at principal residential address)

Further Contact Numbers

Work

Mobile

Fax

Email Home

Work

Occupation (if retired, please specify former occupation) **Formerly- Director of main International Exhibition Centre**

Industry/Field of Work **in USSR**

Date of Birth (dd/mm/yyyy) [REDACTED]

Country of Birth **Russian Federation**

Nationality (1) **Russian Federation**

Nationality (2)

Identification Details (if more than one nationality is held, please provide the details of each identification document held)

1 ID type ☒ Passport ☐ Driver's Licence ☐ ID Card ☐ Other, please specify

Number [REDACTED]

Country of Issue **Russian Federation**

Expiry Date (dd/mm/yyyy) [REDACTED]

2 ID type ☐ Passport ☐ Driver's Licence ☐ ID Card ☐ Other, please specify _____

Number _____

Country of Issue _____

Expiry Date (dd/mm/yyyy) _____

Tax Residence Status _____

Has tax advice and legal advice been provided in relation to the set up of the BVI company? _____

If yes, please provide the following details.

Name of Advisor

First _____

Middle _____

Last _____

Name of Firm _____

Phone _____

Email _____

Politically Exposed Persons

Please confirm whether the Ultimate Beneficial Owner or any immediate family member is, or at any time has been, a Politically Exposed Person – such as government officials, senior politicians, senior executives of state owned companies and their immediate family members or close associates. **Yes**

If yes, please provide details. **Sergey Mamedov** (*son of Ekaterina Mamedova*)

In respect of each beneficial owner, please provide the following documentation:*

- A certified copy of a valid passport, including a clear photograph (see page 19 for certification requirements)
- Certified proof of permanent residential address
- A professional reference letter (only required where Trident Trust BVI is providing director, nominee, shareholder or bearer share services, or when enhanced due diligence is required for politically exposed persons and high risk clients)
- A bank reference letter (only when enhanced due diligence is required for politically exposed persons and high risk clients)
- Completed and signed Declaration of Solvency (see Part C – only required when Trident Trust BVI is providing director, nominee shareholder and/or bearer share services)
- Completed and signed FATCA IGA & CRS Self-Certification Form (provided separately and only required when Trident Trust BVI is providing director, nominee shareholder and/or bearer share services)

If Ultimate Beneficial Owner is not an individual, please see due diligence requirements in the Appendix (pages 17-18).

**Please see the Guidance Notes in the Appendix for an explanation of the items required.*