

Trustees of the Quartermain Ret Sch Re: Melanie Legge
2A 128 Wellington Street
Central
Hong Kong

23 August 2019

Dear Sirs

PIMS Focused - PM10004511

Further to our previous correspondence regarding the recent Assignment, we still require the following requirements:

- Signature of Peter James Legge is missing from the Deed of Assignment
- Completed AEOI forms for Woodville SSAS, Peter Legge and Melanie Legge
- Confirmation that the company has not been, or is not in the process of being wound up, dissolved, liquidated or struck off
- Suitably Certified Verification of identity for all shareholders holding 25% or more of the issued share capital
- Latest annual accounts (where possible) for Woodville SSAS
- Suitably Certified List of officers, and their specimen signatures for Woodville SSAS
- Suitably Certified Passport copies and Verification of Residential Address for at least two directors (one of which must be an Executive) for Woodville SSAS
- Suitably Certified List of Directors for Woodville SSAS
- Suitably Certified Certificate of Incorporation (or equivalent) including date and place of incorporation for Woodville SSAS

Upon receipt of the above we will update our records accordingly.

If these requirements are not received within 21 days from the date of this letter, we will close this request.

If you require any further assistance, please contact our Customer Services Centre on +44 (0)1624 681682 or alternatively by email on csc@rl360.com.

Yours faithfully



Alison Moore
Customer Services Department