



Skye

Rue du Seyon 2
2000 Neuchâtel
Switzerland

T: +41 (0)32 732 2300
F: +41 (0)32 732 2301
W: www.ljgroup.com
E: info@lj-skye.com

Maritza de Abrahams
Aleman Cordero Galindo & Lee
Corporate Leader
6th Floor
Humboldt Tower
East 53rd Street
Urb. Marbella
Panama City
Rep. of Panama

Notice of Location of Records and Underlying Documentation

In accordance with Section 5A of the Mutual Legal Assistance (Tax Matters) Act, 2003 we hereby give notice that the records and underlying documentation of the company stated in the enclosed schedule will be maintained at:

- ☐ The following location (state physical address):

c/o LJ Skye
Rue du Seyon 2
CP 2048
2001 Neuchâtel
Switzerland

We understand that if there are any changes to this information we will provide you with an updated Notice. We also understand that the company is required to maintain its records and underlying documentation for a period of five years from the date (i) of completion of the transaction to which the records and underlying documentation relate; or (ii) the company terminates the business relationship to which the records and underlying documentation relate.

Dated this 22nd day of July 2014

Barbara Haldi
Director

Vanessa Briceño
Director

Vincent McCartney
Director



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Schedule A

Nr	Name of Entity	Jurisdiction	Comments
1	Abingdon PB Holdings Ltd ✓	BVI	
2	Aequilibris Limited ✓	BVI	
3	AH1A Limited	BVI	
4	AH2A Limited ✓	BVI	
5	AI Investments Limited ✓	BVI	
6	Alderwood Overseas Limited ✓	BVI	
7	ArBo Holdings Limited ✓	BVI	
8	ArBo Investments Ltd ✓	BVI	
9	Arcola International Limited ✓	BVI	
10	Ardena Capital Limited ✓	BVI	
11	ARNJ Holdings Ltd ✓	BVI	
12	Art Advisors International Limited ✓	BVI	
13	Artemis Ventures International Ltd	BVI	
14	Baby Elephant Holdings Ltd	BVI	
15	Ballantines Business Inc.	BVI	
16	Bedmore International Limited	BVI	
17	Belwood Holdings Limited	BVI	
18	Benignus Capital Limited	BVI	
19	Black Water Intl Ltd	BVI	
20	Blue Cube Investments Limited	BVI	
21	Blue Diamond (UK) Holdings Ltd	BVI	
22	BoAr Holdings Limited	BVI	
23	Booklane International LTD	BVI	
24	Brora Investments Holdings Ltd	BVI	
25	Brush Strokes Investments Corporation	BVI	
26	Caspia International Ltd	BVI	
27	Castlebay International (PTC) Limited	BVI	
28	Chervil Finance Limited	BVI	
29	Chi Group Limited	BVI	
30	Circle Group Holdings Limited	BVI	
31	Claritas Holdings Ltd	BVI	
32	Cleopatra Consulting Limited	BVI	
33	Datalore Limited	BVI	
34	Dawn BR II Holdings Limited	BVI	
35	Dawn CM Holdings Limited	BVI	
36	Dawn Gnodal Holdings Ltd	BVI	
37	Dawn IC Holdings Limited	BVI	
38	Dawn II Invest. Holdings Ltd	BVI	
39	Dawn Master Management (II) Limited	BVI	
40	Dawn Master Management Limited	BVI	
41	Dawn Miinto Holdings Limited	BVI	
42	Dawn Mimecast (II) Holdings Limited	BVI	
43	Dawn Mimecast (III) Holdings Limited	BVI	
44	Dawn Mimecast (IV) Holdings Limited	BVI	
45	Dawn Mimecast Holdings Limited	BVI	

LJ Management (Suisse) SA

Regulated by SRO PolyReg, a self-regulatory body recognised by the Swiss Financial Market Supervisory Authority and established according to Article 24 of the Swiss Money Laundering Act (MLA)



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46 Dawn OP Invest Holdings (II) Limited	BVI
47 Dawn OP Invest Holdings Limited	BVI
48 Dawn QB Management Limited	BVI
49 Dawn Quickbridge (II) holdings Limited	BVI
50 Dawn Quickbridge (III) holdings Limited	BVI
51 Dawn Quickbridge holdings Limited	BVI
52 Deltagrip Systems Ltd	BVI
53 Dimaldia Capital Ltd	BVI
54 Dolostone International Ltd	BVI
55 DS Growth Limited	BVI
56 Duetsare India Limited	BVI
57 E&G Productions Limited	BVI
58 Eaton Place International Limited	BVI
59 Ecne Investments Limited	BVI
60 Elektron Limited	BVI
61 Elephant India Limited	BVI
62 Elephant Marine Limited	BVI
63 Elephant Services Limited	BVI
64 Elm Park International Limited	BVI
65 Elma Investments Limited	BVI
66 Elser & Co Limited	BVI
67 ERA Search Limited	BVI
68 Esslan Limited	BVI
69 Ewok Holdings Ltd	BVI
70 Fenin Investments Ltd	BVI
71 Fennel Fine Art Ltd	BVI
72 Fernwood Worldwide Limited	BVI
73 Fintry Park Limited	BVI
74 Fitzwilliam Holding Company	BVI
75 FMRN Ltd	BVI
76 Frogna! Holdings Limited	BVI
77 FS Capital Partners (Dawn) Ltd	BVI
78 Gallery Capital Limited	BVI
79 Garden Reach Capital Limited	BVI
80 Giacinta Holdings Limited	BVI
81 Globeways Holdings Limited	BVI
82 Greenville Finance Ltd	BVI
83 Greycliff Investments Limited	BVI
84 Greyhurst Limited	BVI
85 Hanover One Limited	BVI
86 Hanover Three Limited	BVI
87 Harkri Holdings Limited	BVI
88 Hartley Capital Limited	BVI
89 Helsingfors Limited	BVI
90 Hibernia Worldwide Limited	BVI
91 Holpark Holdings Limited	BVI
92 HV Markets Limited	BVI
93 HV Partners Limited	BVI

LJ Management (Swiss) SA

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94 Iax Holdings Limited	BVI
95 Indrise Investments Ltd	BVI
96 Italia International Holdings Limited	BVI
97 Jaysham International Limited	BVI
98 Jet Stream Advisors Limited	BVI
99 Jofpac Limited	BVI
100 Joy Billion Management	BVI
101 Juniper Investing Limited	BVI
102 Kalmia Assets Limited	BVI
103 KCM Holdings Limited	BVI
104 Kean Asset Management Ltd	BVI
105 Kelowna Investments Ltd	BVI
106 Kensington Capital International Ltd	BVI
107 Kirkos Limited	BVI
108 KOR Venture Capital Limited	BVI
109 Laxmi Capital Ltd	BVI
110 Laymarsh Investments Ltd	BVI
111 Lindner Investments Ltd	BVI
112 LJ Capital investment Ltd	BVI
113 LJ Special Situations A LP	BVI
114 LJ Special Situations GP A Limited	BVI
115 LJ Special Situations Holdings Limited	BVI
116 LJ Special Situations Investments Limited	BVI
117 Marco Group Limited	BVI
118 Massa Holdings Limited	BVI
119 Matchstick Investments Corporation	BVI
120 Meyni Investments Inc	BVI
121 Midas Investments International Limited	BVI
122 Midas Island Holdings Limited	BVI
123 Minux International Limited	BVI
124 Moga Holdings Limited	BVI
125 Mont Aux Sources Limited	BVI
126 Neodiamond Investments Ltd	BVI
127 Newyard Enterprises Ltd	BVI
128 Nisland Intl Ltd	BVI
129 NJF Holdings Ltd	BVI
130 NMG International Ltd	BVI
131 North South Investments Inc	BVI
132 Odyssey International Ltd	BVI
133 Omega International Services Ltd	BVI
134 Orbit Advisers Limited	BVI
135 Ordozas International Limited	BVI
136 Osprey Rotherham Limited	BVI
137 PA Overseas Limited	BVI
138 Panther holdings Investments Ltd	BVI
139 Papita Investments Corporation	BVI
140 Parkmore Finance Limited	BVI
141 Pinfeld Overseas Limited	BVI

LJ Management - Suisse SA

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143 Porcupine Capital Limited	BVI
144 Protocol Management Limited	BVI
145 PSA Holdings Limited	BVI
146 Raffaello Investments Limited	BVI
147 Resilton Investments Limited	BVI
148 Rowanhill Investments Ltd	BVI
149 Saas International Limited	BVI
150 Saffronart Management Corporation	BVI
151 Samluli Holdings Ltd	BVI
152 Senna Overseas Limited	BVI
153 Sepand Holdings Limited	BVI
154 Serai Holdings Ltd	BVI
155 SF Overseas Ltd	BVI
156 Shearson International Business Corporation	BVI
157 Silwood International Limited	BVI
158 Standish International Limited	BVI
159 Stanhope Holdings Group Limited	BVI
160 Starlace Finance Limited	BVI
161 Stratford PB Holdings Ltd	BVI
162 Tabitha & Angus International Limited	BVI
163 Tai Chi Capital Partners Limited	BVI
164 Team Class E Holdings Limited	BVI
165 Tamar Holdings Limited	BVI
166 Thalassa Investments Ltd	BVI
167 The Afriye Foundation Ltd	BVI
168 The Newton Art Corporation	BVI
169 The Siri Fort Corporation Limited	BVI
170 Tiger Holdings Investments Ltd	BVI
171 Travil Finance Ltd	BVI
172 Triple A Capital Limited	BVI
173 Umbrella Capital Limited	BVI
174 Veshsa International Limited	BVI
175 Victoria Bridge Finance Ltd	BVI
176 Volcott International Limited	BVI
177 Weldale Limited	BVI
178 Westfield Assets Limited	BVI
179 Woodperry Limited	BVI
180 Zephyrus Limited	BVI
181 ZNJ Holdings Ltd	BVI
182 Zolotov Holdings Limited	BVI