

DUE DILIGENCE FORM – EXISTING PRIVATE TRUST COMPANIES (PTC'S)

A. Company Information:

1.	Name of Company:	LJ Skye 2 (PTC) Limited
2.	Nature of business/activity:	Acting as PTC of the Victoria Trust and the Cape Castel Trust
3.	Shares – Please specify (below) the number of shares issued (with reference to the full name and address of each shareholder).	
Full name and address of shareholder/s		Number of shares issued
Puffin Agencies Limited, Haven Court, 5 Library Ramp, Gibraltar		0
Clambake Limited, Rue du Seyan 2, PO Box 2048, 2001 Neuchatel, Switzerland		1
4.	The name and address of the Director(s):	
Cellar Limited, Rue du Seyan 2, PO Box 2048, 2001 Neuchatel, Switzerland		
Clambake Limited, Rue du Seyan 2, PO Box 2048, 2001 Neuchatel, Switzerland		
5.	The name and address of the Officers (optional):	
6.	Documentation Required for beneficial owners, directors, shareholders, settlors, beneficiaries and protectors of the trust to be managed:	
a.	Certified/notarized copy of passport photo page. We suggest you use the following wording: "I, the undersigned, in my capacity as XXXXX, hereby certify that [insert name of the passport holder], the holder of the attached passport of the [insert applicable country], appeared before me on [insert applicable date], and that the attached is a true copy of the original and the picture thereon a good likeness of the holder."	
b.	Certified proof of address: if permanent address cannot be included in the below listed reference letters, then a different proof of address must be provided (i.e., certified copy of a utility bill or statement of account).	
c.	Original letter of reference issued by a professional in English (e.g., lawyer, accountant or auditor).	
d.	Original bank reference in English.	

B. General Information of the trust for which the PTC will act as trustee:

1.	Name of the Trust for which the PTC will act as trustee	- The Victoria Trust - The Cape Castel Trust
2.	Objective of the Trust	(Please write information as detailed as possible) <i>two discretionary and irrevocable Trusts for succession planning &</i>
3.	Source of funds	<i>Careers earnings and investment proceeds</i> <i>asset protection of the beneficiaries</i>

www.alcogal.com

P.O. Box 3175, 3rd Floor, Geneva Place, Waterfront Drive, Road Town, Tortola, British Virgin Islands
P.O. Box 0819-09132, 2nd Floor, Humboldt Tower, East 53rd St., Urb. Marbella, Panama, Republic of Panama
T: +(507) 269-2620 / +(507) 264-3111 - F: +(507) 263-5895 / +(507) 264-3133

B.1 Settlor				
1	Name	MILO DURANOVIC		
2	Passport Number	B55 UE 9414	Expiration Date	20.01.2016
3	Nationality	MONTENEGRO	Date of Birth	15.02.1962
6	Permanent Address	ATINSKA 6, PODGORICA, MONTENEGRO		
7	Postal Address	ATINSKA 6, PODGORICA, MONTENEGRO		
8	Telephone		Email:	

B.2 Beneficiary				
1	Name	MILO DVKANOVIC	Percentage	100%
2	Passport Number	B55 UE 9414	Expiration Date	20.01.2016
3	Nationality	MONTENEGRO	Date of Birth	15.02.1962
4	Permanent Address	ATINSKA 6, PODGORICA, MONTENEGRO		
5	Postal Address	ATINSKA 6, PODGORICA, MONTENEGRO		
6	Telephone		Email:	

B.3. Protector				
1	Name			
2	Relationship to the Settlor	NA		
3	Passport Number		Expiration Date	
4	Nationality		Date of Birth	

B.1 Settlor

1	Name	BLAZO DURANOVIC		
2	Passport Number	S91HG1950	Expiration Date	27.03.2019
3	Nationality	MONTENEGRO	Date of Birth	13.11.1988
6	Permanent Address	FLAT 209, 7 HIGH HOLBORN, LONDON WC1V6DR		
7	Postal Address	FLAT 209, 7 HIGH HOLBORN, LONDON WC1V6DR		
8	Telephone		Email:	

B.2 Beneficiary

1	Name	BLAZO DUKANOVIC	Percentage	100%
2	Passport Number	S91HG1950	Expiration Date	27.03.2019
3	Nationality	MONTENEGRO	Date of Birth	13.11.1988
4	Permanent Address	FLAT 209, 7 HIGH HOLBORN, LONDON, WC1V6DR		
5	Postal Address	FLAT 209, 7 HIGH HOLBORN, LONDON, WC1V6DR		
6	Telephone		Email:	

B.3. Protector

1	Name			
2	Relationship to the Settlor	N/A		
3	Passport Number		Expiration Date	
4	Nationality		Date of Birth	

5	Permanent Address	P.O. Box 3175, Road Town, Tortola, British Virgin Islands		
6	Postal Address	Rue du Lyon 2, P.O. Box 2048, 2001 Neuchâtel, Switzerland		
7	Telephone		Email	

Terms and conditions

1. THE CLIENT REPRESENTS AND WARRANTS THAT HE IS THE "ULTIMATE BENEFICIAL OWNER" OF THE COMPANY AND THAT THE SOURCE OF FUNDS ARE HIS OWN.
2. LIKEWISE, THE CLIENT REPRESENTS AND WARRANTS THAT HE IS AWARE THAT HIDING AND FORGING INFORMATION AS WELL AS FRONTING ARE CRIMES.
3. THE CLIENT SHALL BE RESPONSIBLE FOR THE PAYMENT OF ANY FEES ASSOCIATED WITH THE COMPANY, UNLESS AN ALTERNATIVE ARRANGEMENT IS AGREED TO BY THE AGENT AND THE CLIENT IN WRITING.
4. THE CLIENT HEREBY REQUESTS THE AGENT TO PROVIDE CORPORATE SERVICES FOR THE INCORPORATION AND MAINTENANCE OF A BRITISH VIRGIN ISLANDS COMPANY, INCLUDING BUT NOT LIMITED TO ACTING AS REGISTERED AGENT AND THE PROVISION OF A REGISTERED OFFICE.
5. THE CLIENT MAY REQUEST THE AGENT TO ISSUE, ON A CASE BY CASE BASIS, CORPORATE DOCUMENTS NECESSARY FOR THE BUSINESS OF THE COMPANY.
6. THE CLIENT WILL ASSUME FULL RESPONSIBILITY FOR ALL MEASURES OR ACTION TAKEN BY THE AGENT WITHIN THE FRAMEWORK OF THESE TERMS. AS A RESULT, THE CLIENT RELEASES AND DISCHARGES THE AGENT FROM ANY CLAIM OR ACTION INSTITUTED AGAINST THEM AND TO INDEMNIFY THE AGENT FOR ANY PREJUDICE OR DAMAGES WHICH COULD BE INCURRED FOR ANY REASON AT ALL, EXCEPT IN CASES OF GROSS NEGLIGENCE.
7. THE CLIENT MUST PROVIDE ALL INSTRUCTIONS IN WRITING. IN THE EVENT INSTRUCTIONS ARE PROVIDED VIA E-MAIL, TELEPHONE, FAX OR TELEX, THE CLIENT AGREES TO RELEASE AND DISCHARGE THE AGENT FROM ANY AND ALL CONSEQUENCES WHICH MAY RESULT FROM THE EXECUTION OF SUCH INSTRUCTIONS, AND AGREES THAT ANY INSTRUCTIONS RECEIVED BY THE AGENT THROUGH ONE OR MORE OF THESE CHANNELS SHALL BE BINDING UPON THE CLIENT.
8. THE CLIENT HEREBY REPRESENTS, WARRANTS AND COVENANTS THAT THE COMPANY WILL NOT BE ENGAGED IN ANY ILLEGAL ACTIVITIES (MONEY LAUNDERING, TERRORISM FINANCING, FRAUD, ETC.) AND THAT TO THE BEST OF THE CLIENT'S KNOWLEDGE, NONE OF THE PERSONS AFFILIATED TO THE COMPANY HAS BEEN INVOLVED IN OR HAS BEEN CONVICTED FOR ILLEGAL ACTIVITIES. THE CLIENT SHALL INFORM THE AGENT OF ANY CHANGES IN THE INFORMATION PROVIDED HEREIN; AND THE AGENT MAY, AT ITS SOLE DISCRETION, VERIFY ANY INFORMATION CONTAINED WITHIN ANY DOCUMENTATION PROVIDED BY THE CLIENT.
9. THE CLIENT FURTHER AGREES TO KEEP THE AGENT INFORMED OF ANY CHANGES IN ITS CONTACT DETAILS, AS WELL AS ANY AND ALL CHANGES IN THE COMPANY.
10. THE TERMS AND CONDITIONS SET FORTH IN THIS FORM ARE SUBJECT TO THE LAWS OF THE BRITISH VIRGIN ISLANDS. FOR ANY AND ALL DISPUTES ARISING IN CONNECTION WITH THIS FORM AND/OR THE SERVICES PROVIDED IN CONNECTION HERewith, THE AGENT HEREBY ACCEPTS TO RESOLVE ANY DISPUTE IN THE COURTS OF THE BRITISH VIRGIN ISLANDS.
11. THE CLIENT AND THE AGENT MAY RESCIND AT ANY TIME THE PRESENT TERMS BY PROVIDING THE OTHER PARTY WITH ONE MONTH'S WRITTEN NOTICE.

Signature of Beneficial Owner:

Date:

18/11/2014

Name (please print):

Clambake Limited

Barbara J. Haldi

Cellar Limited

VINCENT MCCARTNEY