


MOSSACK FONSECA

KNOW YOUR CUSTOMER AND COMPLIANCE CHECKLIST

CLIENT NUMBER: 

CLIENT NAME: PORTLAND PARTNERS BV

COUNTRY: NETHERLANDS

CROSS REFERENCE: YES NO

CERTIFIED/NOTARIZED PASSPORT OR YES NO

IDENTITY DOCUMENT OF: MR. MICHEL SCHOENMAKERS, MR. ROBERT VICTOR VAN BEEMEN

BANK REFERENCE: YES NO
BANK STATEMENT: YES NO

ING BANK N.V.

PROFESSIONAL REFERENCE:
 ACCOUNTANT / LAWYER
 OTHER:

SIMMONS & SIMMONS

CERTIFICATES/LICENSE: YES NO

ADDRESS VERIFICATION AND OTHER DOCUMENTS:

- CREDIT CARD STATEMENT
- WATER / ELECTRICITY / TELEPHONE BILL
- CURRICULUM VITAE
- OTHERS

INTERNAL FORMS:

- SERVICE PROVISION AGREEMENT and/or DUE DILIGENCE SCHEDULE
- BVI SERVICE PROVISION AGREEMENT
- CONFIRMATION LETTER
- DUE DILIGENCE MEMO
- CLIENT INFORMATION FORM
- CLIENTS' RECORDS REPORT WITH THE CONTACT DETAILS OF THE CLIENT

INTERNATIONAL SEARCH ON CLIENT'S BACKGROUND (ATTACHED)

- WORLDCHECK
- WORLD COMPLIANCE
- GOOGLE
- USA SECRET SERVICE
- CLIENT WEBSITE: www.portlandpartners.nl.

- FBI
- DEA
- INTERPOL
- PEP - RULERS
- OTHERS: _____

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OTHER DOCUMENTS:

- BUSINESS REGISTRATION and/or CORPORATE DOCUMENTS
- COMMERCIAL REGISTRY
- ANNUAL REPORT and/or FINANCIAL STATEMENTS

- TAX REGISTRATION
- AUTHORISED SIGNATORIES LIST
- OTHERS: _____

ADDITIONAL COMMENTS: _____

PREPARED BY: CAROLINE CASTAÑEDAS

The Client has been approved based on the fact that we have not found any information linking same to illegal activities

STATEMENT: I HAVE PERUSED THE DOCUMENTS CONCERNING THE KNOW YOUR CUSTOMER POLICY, AND THEY MEET / DO NOT MEET OUR REQUIREMENTS TO BE ACCEPTED AS OUR CLIENT.

CLIENT IS HEREBY APPROVED BY:

COMPLIANCE SUPERVISOR:

LIC. JURGEN MOSSACK, RAMON FONSECA OR CHRIS ZOLLINGER or
CHIEF EXECUTIVE OFFICER:

BVI COMPLIANCE OFFICER (IF APPLIES):

DATE OF APPROVAL: Oct 22, 2013



Simmons Simmons

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Our ref 60009642

11 April 2013

Your ref

Mossack Fonseca & Co. (BVI) Limited
Akara Bldg. 24 Decastro Street
P.O. Box 3136
Road Town
Virgin Islands (British)

Dear Sirs,

Portland Partners B.V.

We, Simmons & Simmons LLP, a Dutch law and notary office in Amsterdam, the Netherlands, would like to inform you that we do maintain a pleasant and professional business relationship with Portland Partners B.V., established at Schiphol Amsterdam, the Netherlands, as per 2011.

The information in this certificate is provided for your confidential use only.

Kind regards
Simmons & Simmons LLP


Jan-Mathijs Hermans
notaris

Simmons & Simmons LLP notariaat (kwaliteitsrekening)

ABN AMRO Bank N.V. 58.59.09.318, IBAN:NL19ABNA0585909318, BIC:ABNANL2A

For details of our international offices please visit www.simmons-simmons.com

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