MOSSACK FONSECA

KNOW YOUR CUSTOMER AND COMPLIANCE CHECKLIST

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

PROFESSIONAL REFERENCE:
☒ ACCOUNTANT / LAWYER
☐ OTHER:

ING BANK N.V.

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: ____________

Code: CRM.COM.T-00
REV.:
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: 2013
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. 55.59.09.318, IBAN: NL19ABNA058590318, BIC:ABNANL2A

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

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