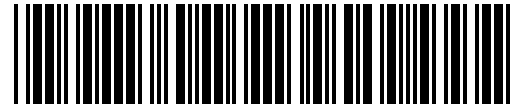




Update statement of an Overseas Entity



Received for filing in Electronic Format on the: **22/01/2024**

XCVACHYB

*Overseas Entity
Number:* **OE001592**

*Overseas Entity
Name:* **GRACE INVESTMENTS ENTERPRISES LIMITED**

*Annual Statement
Date:* **09/10/2023**

*Change/No Change
Statement:* *Update statement includes changes*

*Beneficial Owner
Statement:* *The entity has identified one or more registrable beneficial owners and that it has no reasonable cause to believe there are others, and that the entity is able to provide the required information about each registrable beneficial owner it has identified.*

The entity has reasonable cause to believe that at least one person has become or ceased to be a registrable beneficial owner during the update period.

Update of Overseas Entity

Registered or principal address:

**CM CHAMBERS PO BOX 2437
ROAD TOWN
TORTOLA
VIRGIN ISLANDS, BRITISH**

Correspondence address:

**C/O CONE MARSHALL SWISS TRUSTEES SA 11
COURS DE RIVE
1204
GENEVA
SWITZERLAND**

Governing Law:

BVI

Register Name:

REGISTER OF CORPORATE AFFAIRS,BVI

Due Diligence Agent Details

Anti Money Laundering Number: **C001109832**

Partner Name: **NADEEM AHMED**

Supervisory Body: **THE INSTITUTE OF CHARTERED ACCOUNTANTS OF ENGLAND AND WALES**

Agent's Name: **HENTON & CO LLP**

Agent's Address: **HENTON & CO LLP, NORTHGATE 118 NORTH STREET
LEEDS
WEST YORKSHIRE
ENGLAND LS2 7PN**

Other Legal Entity (OLE) Beneficial Owner details

Company Name: CONE MARSHALL SWISS TRUSTEES SA

Sanctioned when registered: NO

Service Address: 11 COURS DE RIVE
1204
GENEVA
SWITZERLAND

Principal / Business Address: 11 COURS DE RIVE
1204
GENEVA
SWITZERLAND

Legal Form: LIMITED COMPANY

Governing Law: THE COMPANY ACT SWITZERLAND

Register Location: SWITZERLAND

Registration Number: CH-660.2.821.016-2

Nature of control The trustees of that trust (in their capacity as such) hold, directly or indirectly, more than 25% of the shares in the entity.

Nature of control The trustees of that trust (in their capacity as such) hold, directly or indirectly, more than 25% of the voting rights in the entity.

Nature of control The trustees of that trust (in their capacity as such) hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity

Nature of control The trustees of that trust (in their capacity as such) have the right to exercise, or actually exercise, significant influence or control over the entity.

Start Date: 20/09/2023

Update Legal Entity Beneficial Owner Details

Name on Register: **INTRUST TRUSTEES (NEW ZEALAND) LIMITED**

Registered or principal address: **LEVEL 8 AIG BUILDING
41 SHORTLAND STREET
AUCKLAND
1010
NEW ZEALAND**

Correspondence address: **C/O TRUSTIGE LTD, 4TH FLOOR, PORTMAN HOUSE
2 PORTMAN STREET
LONDON
W1H 6DU
ENGLAND**

Governing Law: **NZ COMPANIES ACT 1993**

Register Name: **NEW ZEALAND COMPANIES REGISTER**

Cease a Beneficial Owner

Name: **INTRUST TRUSTEES (NEW ZEALAND) LIMITED**

Ceased Date: **20/09/2023**

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager,
Judicial Factor