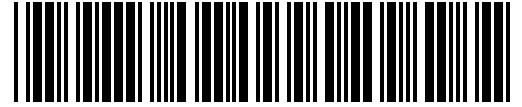




Update statement of an Overseas Entity



Received for filing in Electronic Format on the: **09/10/2023**

XCDR8VYZ

*Overseas Entity
Number:* **OE001436**

*Overseas Entity
Name:* **ABSOLUTE ASSETS HOLDINGS LIMITED**

*Annual Statement
Date:* **05/10/2023**

*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:

**Vistra Corporate Services Centre Wickhams Cay II
Road Town
Tortola
VG1110
Virgin Islands, British**

Register Name:

Bvi Registry Of Corporate Affairs, British Virgin Islands

Due Diligence Agent Details

Anti Money Laundering Number: **569981 (SRA number)**

Partner Name: **Philip Hands**

Supervisory Body: **Solicitors Regulation Authority**

Agent's Name: **Star Legal Limited**

Agent's Address: **3 Richmond Hill
Clifton
Bristol
England BS8 1AT**

Individual Beneficial Owner details

Names: **Pui Ying Or**

Sanctioned when registered: **NO**

Date of Birth: ****/06/1980** *Nationality:* **Portuguese**

Service Address: **12/F South China Building
1-3 Wyndham Street
Central
Hong Kong**

Nature of control **The person holds, directly or indirectly, more than 25% of shares in the entity.**

Nature of control **The person holds, directly or indirectly, more than 25% of the voting rights in the entity.**

Nature of control **The person holds the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity.**

Nature of control **The person has the right to exercise, or actually exercises, significant influence or control over the entity.**

Start Date: **10/10/2022**

Update Individual Beneficial Owner Details

Name on Register:

CHI MAN NG

Home Address

Home address has been updated

Update Individual Beneficial Owner Details

Name on Register:

WAI SHEUN OR

Home Address

Home address has been updated

Cease a Beneficial Owner

Name: **Chi Man Ng**

Ceased Date: **10/10/2022**

Cease a Beneficial Owner

Name: **Wai Sheun Or**

Ceased Date: **10/10/2022**

Cease a Beneficial Owner

Name: **Ors International Limited**

Ceased Date: **10/10/2022**

Authorisation

Authenticated

This form was authorised by one of the following:

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