

Company Profile

Please complete each section of this Company Profile, in as much detail as possible, sign it and return by email or post to:

ARQ Corporate Limited

Ewropa Business Centre, Level 3 - 701,

Dun Karm Street, Birkirkara, BKR 9034, Malta

Telephone: +356 2549 6600

Email: info@arqgroup.com

We are required to collect information about our clients to satisfy our regulatory obligations. The personal information requested will only be used to satisfy our customer due diligence procedures. If you do not provide the information outlined in this Company Profile we might not be in a position to proceed with your application.

COMPANY NAME

Zavtra Holding BV

WHAT IS THE PRINCIPAL ACTIVITY OF THE COMPANY?

A description of the principal activity is to be outlined. The description should not be generic and should provide a detailed explanation of how the product or service is generated and where is the product or service offered from. If the company is or will be licensed, this should be also outlined and supporting documentation needs to be provided in this respect. URL of the website is also to be provided, where applicable.

Holding Company

HOLDING COMPANY

An organigram, indicating the subsidiaries, associates or sister companies is required, clearly stating the percentage stake in each entity. The principal activity of the subsidiaries or directly related companies, the countries in which they are registered as well as the countries with which they operate, should also be provided.

on file

OPERATIONS AND TURNOVER

Are there any significant functions which are outsourced? If yes, please elaborate.

accounting at ARQ

Please elaborate on the typical customers and/or counterparties who might be interested in buying the products and/or services from the company.

n/a - holding company

Please elaborate on the countries in which those customers and/ or counterparties may be located.

USA, where the UBO (Borrower) resides currently

Are the relationships with customers and/or counterparties usually governed by contractual arrangements and/or agreements? If yes, please provide copies or drafts of such arrangements and/or agreements.

Loan Facility Agreement

Please indicate whether the company has/ will have any employees on its payroll.

none

Please indicate the type of transactions that will channel through its bank accounts (for example, revenue from sales, cost of goods, expenses, payment of tax, dividends etc) together with the estimated size of each transaction and frequency.

approximately €30,000 annual repayment of the loan, used for settlement of suppliers' invoices

PLEASE PROVIDE THE FOLLOWING ESTIMATES

Annual Global turnover

€

Annual Sales to EU clients (other than Maltese)

€

Annual Local (Malta) turnover

€

Annual Purchases from EU

€

SOURCE OF FUNDS

We are required to verify the origin of the source of funds you are investing in the company and documentary evidence may be required in some cases.

How will the company be funded:

Personal Funds



Corporate Loan



Bank Institutional Loan



Other



Please describe the source of the funds that will be used to finance the Company's activities and detail how the funds were generated. Kindly attach any applicable supporting documentation.

CLIENT MANDATE

For the attention of the Directors of ARQ Corporate Limited:

I/We, the undersigned, declare that the information provided to ARQ Corporate Limited is true and correct as at the date outlined below.

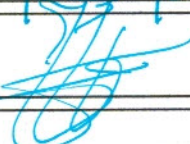
Executed On:

June 9th 2021

Beneficiary 1 – Name & Surname

John Longsma

Beneficiary 1 – Signature and Date

 6/9/21

Beneficiary 2 – Name & Surname

Beneficiary 2 – Signature and Date

Beneficiary 3 – Name & Surname

Beneficiary 3 – Signature and Date

Beneficiary 4 – Name & Surname

Beneficiary 4 – Signature and Date

REFERRING AGENT (ONLY COMPLETE IF APPLICABLE)

For the attention of the Directors of ARQ Corporate Limited:

I/We, the undersigned, declare that we have been duly authorised in writing by the Ultimate Beneficiary Owner/s to represent him/her/them. (Kindly provide us with a certified true copy of the instruction which was given to the referring agent).

Executed on

Agent – Name & Surname

Agent – Signature and Date