



**CERTIFICATE OF INCORPORATION  
OF A  
PRIVATE LIMITED COMPANY**

Company Number **11088022**

The Registrar of Companies for New York, hereby certifies  
that

**TRUST AFFINITY INVESTMENT COMPANY**

is this day incorporated under the Companies Act 2006 as a private  
company, that the company is limited by shares, and the situation of its  
registered office is in

Given at New York, on **7<sup>th</sup> August, 2018**



\* N1105911Z \*



Newport Beach, California, USA



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



Companies House

**IN01**(ef)

**Application to register a company**



*Received for filing in Electronic Format on the:*

---

*Company Name in full:* **TRUST AFFINITY INVESTMENT COMPANY**

*Company Type:* **Private company limited by shares**

*Situation of Registered Office:*

*Proposed Registered Office Address:* **Newport Beach, California, USA**

*Sic Codes:* **80332**

*I wish to entirely adopt the following model articles:* **Private (Ltd by Shares)**

## ***Proposed Officers***

---

### ***Company Director***     ***1***

*Type:*                             **Person**  
*Full Forename(s):*           **HAMBURG**  
*Surname:*                       **RICHARD**  
*Former Names:*               **LEO**  
*Service Address:*           **recorded as Company's registered office**  
*Country/State Usually*     **USA**  
*Resident:*

*Date of Birth:*   **\*\*/04/1989**                             *Nationality:*   **USA**  
*Occupation:*     **BUSINESS**

***The subscribers confirm that the person named has consented to act as a director.***

## ***Statement of Capital (Share Capital)***

---

<i>Class of Shares:</i>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>25</b>
<i>Currency:</i>	<b>GBP</b>	<i>Aggregate nominal value:</i>	<b>25</b>
<i>Prescribed particulars</i>			

**EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS.**

---

### **Statement of Capital (Totals)**

---

<i>Currency:</i>	<b>GBP</b>	<i>Total number of shares:</i>	<b>25</b>
		<i>Total aggregate nominal value:</i>	<b>25</b>
		<i>Total aggregate unpaid:</i>	<b>0</b>

## ***Initial Shareholdings***

---

*Name:* HAMBURG RICHARD LEO

*Address* Newport Beach,  
California, USA

*Class of Shares:* **ORDINARY**

*Number of shares:* **25**

*Currency:* **GBP**

*Nominal value of each  
share:* **1**

*Amount unpaid:* **0**

*Amount paid:* **25**

## ***Persons with Significant Control (PSC)***

---

---

**Statement of initial significant control**

---

**On incorporation, there will be someone who will count as a Person with Significant Control (either a registerable person or relevant legal entity (RLE)) in relation to the company**

---

## ***Individual Person with Significant Control details***

---

***Names:*** HAMBURG RICHARD LEO

***Country/State Usually Resident:*** USA

***Date of Birth:*** \*\*/04/1989                      ***Nationality:*** USA

***Service address recorded as Company's registered office***

***The subscribers confirm that each person named as an individual PSC in this application knows that their particulars are being supplied as part of this application.***

- Nature of control*      **The person has the right to exercise, or actually exercises, significant influence or control over the activities of a firm that, under the law by which it is governed, is not a legal person; and the members of that firm (in their capacity as such) hold, directly or indirectly, 75% or more of the shares in the company.**
- Nature of control*      **The person holds, directly or indirectly, 75% or more of the shares in the company.**
- Nature of control*      **The person has the right to exercise, or actually exercises, significant influence or control over the activities of a trust, and the trustees of that trust (in their capacity as such) hold, directly or indirectly, 75% or more of the shares in the company.**
- Nature of control*      **The person has the right to exercise, or actually exercises, significant influence or control over the activities of a trust, and the trustees of that trust (in their capacity as such) have the right to appoint or remove, directly or indirectly, a majority of the board of directors of the company.**
- Nature of control*      **The person has the right to exercise, or actually exercises, significant influence or control over the activities of a trust, and the trustees of that trust (in their capacity as such) have the right to exercise, or actually exercise, significant influence or control over the company.**
- Nature of control*      **The person has the right to exercise, or actually exercises, significant influence or control over the activities of a firm that, under the law by which it is governed, is not a legal person; and the members of that firm (in their capacity as such) hold, directly or indirectly, 75% or more of the voting rights in the company.**
- Nature of control*      **The person holds, directly or indirectly, 75% or more of the voting rights in the company.**
- Nature of control*      **The person has the right to exercise, or actually exercises, significant influence or control over the activities of a trust, and the trustees of that trust (in their capacity as such) hold, directly or indirectly, 75% or more of the voting rights in the company.**



## ***Statement of Compliance***

---

*I confirm the requirements of the Companies Act 2006 as to registration have been complied with.*

*Name:* **MR PAUL LUKAS LEO**  
*Authenticated* **YES**

---

## ***Authorisation***

*Authoriser Designation:* **subscriber**

*Authenticated* **YES**

---

# COMPANY HAVING A SHARE CAPITAL

## Memorandum of association of

### TRUST AFFINITY INVESTMENT COMPANY

Each subscriber to this memorandum of association wishes to form a company under the Companies Act 2006 and agrees to become a member of the company and to take at least one share.

<b>Name of each subscriber</b>	<b>Authentication</b>
HAMBURG RICHARD LEO	Authenticated Electronically

Dated: 26/03/2014