

FILE COPY



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

Company Number 702168

The Registrar of Companies for Scotland, hereby certifies that

**BANQUE DÉPOSITAIRE SUISSE LIMITED**

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 Scotland

Given at Companies House, Edinburgh, on **21st June 2021**



\*NSC702168F\*



Companies House



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



**Application to register a company**



Received for filing in Electronic Format on the: **19/06/2021**

XA6ZK7YA

*Company Name in full:* **BANQUE DÉPOSITAIRE SUISSE LIMITED**

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

*Situation of Registered Office:* **Scotland**

*Proposed Registered Office Address:* **4 BIRNAM AVENUE  
BISHOPBRIGGS  
GLASGOW  
SCOTLAND G64 2JS**

*Sic Codes:* **64191  
74990**

## *Proposed Officers*

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*Company Director*      *1*

*Type:*                      **Person**

*Full Forename(s):*        **MS. JOHANNA**

*Surname:*                **KÖHLER**

*Former Names:*

*Service Address:*

*Country/State Usually*    **GERMANY**

*Resident:*

*Date of Birth:*    **\*\*/01/1974**

*Nationality:*        **GERMAN**

*Occupation:*        **DOCTOR**

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

*Company Director* 2

Type: **Person**  
Full Forename(s): **DR. ENZO**  
Surname: **ROUSSEL**  
Former Names:  
Service Address: **CLIUS 7233 9660 OBERBUCHSITEN  
OBERBUCHSITEN  
SWITZERLAND N/A**  
Country/State Usually Resident: **SWITZERLAND**  
Date of Birth: **\*\*/11/1973** Nationality: **SWISS**  
Occupation: **CHIEF EXECUTIVE**

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

*Company Director* 3

Type: **Person**  
Full Forename(s): **MR. VIKRAM**  
Surname: **BAJAJ**  
Former Names:  
Service Address:  
Country/State Usually Resident: **SCOTLAND**  
Date of Birth: **\*\*/01/1983** Nationality: **INDIAN**  
Occupation: **CERTIFIED CHARTERED ACCOUNTANT**

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

*Company Director* 4

Type: **Person**  
Full Forename(s): **MS LINA**  
Surname: **ROTH**  
Former Names:  
Service Address:  
Country/State Usually Resident: **SCOTLAND**

Date of Birth: **\*\*/08/1981** Nationality: **GERMAN**  
Occupation: **LEGAL ADVISER**

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

*Company Director* 5

Type: **Person**  
Full Forename(s): **MR YANIS**  
Surname: **MARCHAND**  
Former Names:  
Service Address:  
Country/State Usually Resident: **SCOTLAND**

Date of Birth: **\*\*/12/1986** Nationality: **SWISS**  
Occupation: **BANKER**

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

*Company Director*      6

*Type:*                              **Corporate**  
*Name:*                              **GARDE SUISSE AG**  
*Principal / Business*  
*Address:*

**Other Corporate Body or Firm**

*Legal Form:*                              **LIMITED COMPANY**  
*Law Governed:*                              **SWISS**  
*Register Location:*                              **SWITZERLAND**  
*Registration Number:*                              **CH202729**

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

## *Statement of Capital (Share Capital)*

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<i>Class of Shares:</i>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>6</b>
<i>Currency:</i>	<b>GBP</b>	<i>Aggregate nominal value:</i>	<b>6</b>
<i>Prescribed particulars</i>			

### **FULL RIGHTS REGARDING VOTING, PAYMENT OF DIVIDENDS AND DISTRIBUTIONS**

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

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<i>Currency:</i>	<b>GBP</b>	<i>Total number of shares:</i>	<b>6</b>
		<i>Total aggregate nominal value:</i>	<b>6</b>
		<i>Total aggregate unpaid:</i>	<b>0</b>

## Initial Shareholdings

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*Name:* **GARDE SUISSE AG**

*Address* **4 BIRNAM AVENUE  
BISHOPBRIGGS  
GLASGOW  
SCOTLAND  
G64 2JS**

*Class of Shares:* **ORDINARY**

*Number of shares:* **1**

*Currency:* **GBP**

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

*Amount unpaid:* **0**

*Amount paid:* **1**

*Name:* **SOCIÉTÉ  
INTERNATIONALE SUISSE**

*Address* **CLIUS 7233 9660  
OBERBUCHSITEN  
OBERBUCHSITEN  
SWITZERLAND  
N/A**

*Class of Shares:* **ORDINARY**

*Number of shares:* **1**

*Currency:* **GBP**

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

*Amount unpaid:* **0**

*Amount paid:* **1**

*Name:* **UNION BANQUE SUISSE**

*Address* **CLIUS 7233 9660  
OBERBUCHSITEN  
OBERBUCHSITEN  
SWITZERLAND  
N/A**

*Class of Shares:* **ORDINARY**

*Number of shares:* **1**

*Currency:* **GBP**

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

*Amount unpaid:* **0**

*Amount paid:* **1**

*Name:* **DBS BANK (LUX) LTD**

*Address* **CLIUS 7233 9660  
OBERBUCHSITEN  
OBERBUCHSITEN  
SWITZERLAND  
N/A**

*Class of Shares:* **ORDINARY**

*Number of shares:* **1**

*Currency:* **GBP**

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

*Amount unpaid:* **0**

*Amount paid:* **1**



*Name:* **DIGITAL ENTWÉCKLUNG  
BANK**

*Address* **CLIUS 7233 9660  
OBERBUCHSITEN  
OBERBUCHSITEN  
SWITZERLAND  
N/A**

*Class of Shares:* **ORDINARY**

*Number of shares:* **1**  
*Currency:* **GBP**  
*Nominal value of each  
share:* **1**  
*Amount unpaid:* **0**  
*Amount paid:* **1**

*Name:* **LËTZEBUERG  
INTERNATIONAL  
FINANZSERVICER**

*Address* **CLIUS 7233 9660  
OBERBUCHSITEN  
OBERBUCHSITEN  
SWITZERLAND  
N/A**

*Class of Shares:* **ORDINARY**

*Number of shares:* **1**  
*Currency:* **GBP**  
*Nominal value of each  
share:* **1**  
*Amount unpaid:* **0**  
*Amount paid:* **1**

## *Persons with Significant Control (PSC)*

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**Statement of no PSC**

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**The company knows or has reason to believe that there will be no registerable Person with Significant Control or Relevant Legal Entity (RLE) in relation to the company**

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## *Statement of Compliance*

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

<i>Name:</i>	<b>GARDE SUISSE AG</b>
<i>Authenticated</i>	<b>YES</b>
<i>Name:</i>	<b>SOCIÉTÉ INTERNATIONALE SUISSE</b>
<i>Authenticated</i>	<b>YES</b>
<i>Name:</i>	<b>UNION BANQUE SUISSE</b>
<i>Authenticated</i>	<b>YES</b>
<i>Name:</i>	<b>DBS BANK (LUX) LTD</b>
<i>Authenticated</i>	<b>YES</b>
<i>Name:</i>	<b>DIGITAL ENTWÉCKLUNG BANK</b>
<i>Authenticated</i>	<b>YES</b>
<i>Name:</i>	<b>LËTZEBUERG INTERNATIONAL FINANZSERVICER</b>
<i>Authenticated</i>	<b>YES</b>

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## *Authorisation*

<i>Authoriser Designation:</i>	<b>subscriber</b>	<i>Authenticated</i>	<b>YES</b>
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**COMPANY HAVING A SHARE CAPITAL**

**Memorandum of Association of**

**BANQUE DÉPOSITAIRE SUISSE LIMITED**

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>
GARDE SUISSE AG	Authenticated Electronically
SOCIÉTÉ INTERNATIONALE SUISSE	Authenticated Electronically
UNION BANQUE SUISSE	Authenticated Electronically
DBS BANK (LUX) LTD	Authenticated Electronically
DIGITAL ENTWÉCKLUNG BANK	Authenticated Electronically
LÉTZEBUERG INTERNATIONAL FINANZSERVICER	Authenticated Electronically

Dated: 19/06/2021