

Tuesday, November 25, 2008 2:31 PM

<b>From:</b>	<b>Tracey Francis</b>
<b>To:</b>	<b>Global - Conflict Check</b>
<b>CC:</b>	
<b>Subject:</b>	<b>Enhanced Due Diligence and Conflict Check - RBS Coutts Switzerland (existing)</b>

**Matter Details -**

Drafting a deed of appointment with respect to the distribution of 50% of the trust fund to 11 out of 12 beneficiaries of the trust and a deed of appointment onto a sub-fund with respect to 1 out of 12 beneficiaries of the trust.

**Potential Client Details -**

**RBS Coutts Trustees (Switzerland) Ltd**

**Entities related to the potential client -  
Coutts & Co ( Cayman) Limited**

**Potential Adverse Parties -**

**Juan Trias Bertran**

**Maria Vidal de Llobatera Bassols**

**Entities related to the potential Adverse Parties -**

**The JTB Family Settlement**

**Juan Maria Trias Vidal de Llobatera**

**Javier Trias Vidal de Llobatera**

**Maria Eulalia Trias Vidal de Llobatera**

**Jorge Trias Vidal de Llobatera**

**Isabel Trias Vidal de Llobatera**

**Maria Gloria Trias Vidal de Llobatera**

**Alberto Trias Vidal de Llobatera**

**Carlos Trias Vidal de Llobatera**

**Anna Maria Trias Vidal de Llobatera**

**Luis Ignacio Trias Vidal de Llobatera**

**Enrique Trias Vidal de Llobatera**

**Maria Nuria Trias Vidal de Llobatera**

**Javier Cabre Trias**

**Any other relevant information:**

**None.**

**Enter the partner/director with responsibility for the proposed matter  
CDP**

Tracey Francis  
Secretary to Litza Anderson and Orchid Morrison  
Trust Practice Group  
APPLEBY  
The Right People. The Right Places.  
Clifton House  
75 Fort Street  
PO Box 190  
Grand Cayman KY1-1104  
Cayman Islands  
Tel +1 345 814 2740  
Fax +1 345 949 4901  
tfrancis@applebyglobal.com  
www.applebyglobal.com



BVI Financial Services Commission, Registry of Corporate Affairs  
**Register of Companies Search Report**

**Date of Search :** 11/10/2017

This search is accurate as at the Search Date above.

**Company Name :** HIGHGATE PARTNERS CORP.

**Company Number :** 415830

**Company Type :** BC Re-registration

**Date of Incorporation / Registration :** 08/11/2000

**Current Status :**

Status Description:

Struck off - Dissolved

Status Date:

04/01/2013

Re-registration Type:

Automatic

Re-registration date:

01/01/2007

Current Registered Agent:

TRIDENT TRUST COMPANY (B.V.I.) LIMITED

Trident Chambers

P.O. Box 146

Road Town

Tortola

VG1110

VIRGIN ISLANDS, BRITISH

Current Registered Agent Address:

Current Registered Agent Phone Number:

284-494-2434

Current Registered Agent Fax Number:

284-494-3754

Current Registered Office :

Trident Trust Co. (B.V.I.) Ltd.

P.O. Box 146, Trident Chambers,

Road Town, Tortola, B.V.I.

Road Town, Tortola, B.V.I.

VIRGIN ISLANDS, BRITISH

Telephone:

Agent Fax:

Director Register Type :

**Share/Capital Information:**

Authorized Capital:

50,000.00 United States of America, Dollars

Ability to Issue Bearer Shares:

No

**Previous Names History**

S.No	Previous Name	Foreign Character Name	Date Range or Cease Date	
			From	To
1	HIGHGATE PARTNERS CORP.		08/11/2000	

**Transaction History**

S.No	Date	Transaction Number	Description	Status	Eforms/Attachments
------	------	--------------------	-------------	--------	--------------------



1	08/11/2000 T000009416	Application for Incorporation (IBC)	Approved	General Filing General Filing - General Filing
2	28/11/2007 T070873535	Annual Fee Submission (BC)	Approved	Annual Submission
3	29/01/2009 T090036694	Annual Fee Submission (BC)	Approved	Annual Submission
4	23/11/2009 T090707786	Annual Fee Submission (BC)	Approved	Annual Submission
5	10/11/2010 T100713796	Annual Fee Submission (BC)	Approved	Annual Submission
6	11/11/2011 T110753164	Annual Fee Submission (BC)	Approved	Annual Submission
7	13/11/2012 T120773138	Annual Fee Submission (BC)	Approved	Annual Submission
8	10/12/2012 T120911906	Filing of Notice of Appointment of Liquidator	Approved	Notice of Appointment of Liquidator Notice of Liquidator's appointment Declaration of solvency made by directors Copy of Liquidation plan
9	04/01/2013 T130008458	Filing of Notice of Completion of Liquidation	Approved	Notice of Completion of Liquidation Liquidator's Notice of Completion of Liquidation

---

**Certificate History**

S.No	Transaction No.	Type of Certificate	Date of Filing
1	T130008458	Certificate of Dissolution	04/01/2013

**DISCLAIMER:**

Although care has been taken to ensure the accuracy, completeness and reliability of the information provided through the use of this service ("the Information"), neither the Registrar of Corporate Affairs ("the Registrar") nor the Financial Services Commission ("the Commission") assumes any responsibility for the accuracy, completeness and reliability of the Information. This report does not reflect any transactions that may be submitted and not yet registered, or other changes for which the Registrar has not received notice. The user of the Information agrees that the Information is subject to change without notice, and neither the Registrar nor the Commission is responsible for any discrepancies that may result if a transaction is approved for filing after the issuance of this report. Neither the Registrar nor the Commission assumes any responsibility for the consequences of use of the Information, nor for any infringement of third party intellectual property rights which may result from its use. In no event shall the Commission or the Registrar be liable for any direct, indirect, special or incidental damage resulting from, arising out of or in connection with the use of the Information.