ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED

31 DECEMBER 2013

(PERIOD I APRIL TO 31 DECEMBER 2013)

FOR ASSOCIATED TRUSTEES LLP



GENERAL INFORMATION

DESIGNATED MEMBERS:

(1)CAMETUS PARTNERS GMBH

Company Number: CH-170.4.010.086-4

Chambres Commerciales Chamerstrasse 172 6300 Zug/Switzerland

(2)

INTERNATIONAL CORPORATE SHAREHOLDERS LLC

Company Number: 2003-000448914

1507 Lampman Court

Cheyenne WY 82007

United States of America

REGISTERED OFFICE: Suite 48

> Clifford House 7-9 Clifford Street

York

York Y01 9RA United Kingdom

REGISTERED NUMBER: OC362630

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ABBREVIATED BALANCE SHEET

As at 31 December 2013

ASSETS

Cash GBP 2.00

TOTAL ASSETS

Represented by:

MEMBER'S CAPITAL GBP 2.00

For accurate Filing

Rene Wetzel

Authorized Signatory for Designated member

CAMETUS PARTNÉRS GMBH

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 December 2013

The members acknowledge their responsibility for

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true und fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accouns and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs

The financial statements were approved by the members of the LLP on 11 September 2014 and were signed by

Rene Wetzel

Authorized Signatory for Designated member

CAMETUS PARTNERS GMBH