

Terms and Conditions for the Provision of Registered Office Services in the Cayman Islands

1 INTERPRETATION

1.1 These terms and conditions (these **Terms**) set out the entire agreement between Harneys Fiduciary and the Serviced Entity for the provision of registered office services as described in Schedule 1 (in the case of a Serviced Entity that is a Company) and Schedule 2 (in the case of a Serviced Entity that is a Partnership). In these Terms the following words shall have the following meanings:

Articles refers to either the memorandum and articles of association of a Company or the Partnership Agreement among the Partners constituting a Partnership, as in effect from time to time.

Ascentium Group consists of, each entity who, along with Harneys Fiduciary, has either Marley Topco Limited (to be renamed Ascentium Topco) as its holding company or is entitled to use the brand-name Ascentium.

AML BO the natural person(s) who ultimately owns or controls the Serviced Entity or on whose behalf a transaction or activity is being conducted and includes, though not restricted to, a natural person who ultimately owns or controls, whether directly or indirectly, ten per cent or more of the shares or voting rights (in the case of a Company) or ten per cent or more share of the capital or profits or voting rights (in the case of a Partnership).

Beneficial Owner has the same meaning as in the BOTA Legislation.

BOTA Legislation the Beneficial Ownership and Transparency Act, 2023 together with all subsidiary legislation and guidance notes thereto.

Business Day any day which is not a Saturday, Sunday or a public holiday in the Cayman Islands on which banks are open for non-automated business.

CIMA the Cayman Islands Monetary Authority.

Companies Act the Companies Act (2023 Revision) of the Cayman Islands (as amended from time to time).

Company the company which has requested directly or indirectly, that Harneys Fiduciary provide it with registered office services and which Harneys Fiduciary has agreed to do under these Terms (and includes an Ordinary Company, an Exempted Company, a Foreign Company and a Limited Liability Company) formed pursuant to the Companies Act and/or the Limited Liability Companies Act.

Contracts Act the Contracts (Rights of Third Parties) Act, 2014 of the Cayman Islands (as amended from time to time).

Data Protection Law the applicable Law of any jurisdiction from time to time relating to the protection of Personal Data, including but not limited to (i) national laws implementing the Directive on Privacy and Electronic Communications (2002/58/EC); (ii) the General Data Protection Regulation 2016/679; (iii) the UK Data Protection Act 2018 as amended by the Data Protection, Privacy and Electronic Communications (Amendments)(EU Exit) Regulations 2019; (iv) the Data Protection Act (as Revised of the British Virgin Islands); (v) the Data Protection Act (As Revised of the Cayman Islands), and (vi) any other law, regulation or rule or binding instrument which relates to data protection, privacy or the processing of Personal Data, occurring under or in connection with this Agreement).

Directors the directors of a Company from time to time.

Effective Date the date of formation of the Serviced Entity or the date on which Harneys Fiduciary began providing registered office services to the Serviced Entity, if later.

Electronic Record has the same meaning as in the Electronic Transactions Act of the Cayman Islands.

Electronic Transaction Act the Electronic Transactions Act of the Cayman Islands.

ELP Act the Exempted Limited Partnership Act (2021 Revision) of the Cayman Islands (as amended from time to time).

Fee Schedule the schedule of fees published by Harneys Fiduciary and in effect from time to time for the provision of registered office facilities and related services which may be varied in accordance with the Variation provision of these Terms. The current Fee Schedule is available on request at any time.

General Partner a general partner of the Partnership.

Harneys Fiduciary means Harneys Fiduciary (Cayman) Limited and any of its subsidiaries from time to time whose principal office is at situated at 4th Floor, Harbour Place, 103 South Church Street, PO Box 10240, Grand Cayman KY1-1002.

Harneys Group Harneys Fiduciary Limited, Harneys Fiduciary, Harneys Fiduciary (Cayman) Limited, Harneys Corporate Services (Asia) Limited, Harneys Corporate Services (UK) Limited, Harneys Fiduciary (Miami) Inc, Harneys Marketing Services Limited,

Harneys Services (Cyprus) Limited and Harneys Fiduciary Cyprus Limited and each of their subsidiaries or affiliates, and the Ascentium Group.

Harneys Law Firms the firms of Harney Westwood & Riegels LP, Harney Westwood & Riegels LLP, Harney Westwood & Riegels (Cayman), Harney Westwood & Riegels (Hong Kong), Harney Westwood & Riegels Singapore LLP, Aristodemou Loizides Yiolitis LLC (practising as Harneys), Aristodemou Loizides Yiolitis LLC Shanghai Representative Office (Cyprus), Harney Westwood & Riegels SARL and HWR Limited and any entities, whether partnerships, companies or otherwise, owned or controlled by, or under common control of any of the foregoing.

Law includes rules of common law and equity as well as any statute or statutory provision which revises, amends, extends, consolidates or replaces it, or which has been amended, extended, consolidated or replaced by it, and any orders, rules, regulations, instruments or other subordinate legislation made under it, or made by applicable authority.

Limited Partner a limited partner of a Partnership

Local Control Act the Local Companies (Control) Act (2015 Revision) of the Cayman Islands (as amended from time to time).

LLC is a limited liability company that has requested, directly or indirectly, that Harneys Fiduciary provides it with registered office services and which Harneys Fiduciary has agreed to under these Terms.

LLC Act the Limited Liability Companies Act (2021 Revision) of the Cayman Islands (as amended from time to time).

LLA Agreement is the limited liability agreement of the LLC as in effect from time to time.

Managers the managers of a Limited Liability Company.

Members the members from time to time of the Company.

Officers the officers from time to time of the Company.

Partner any General Partner or Limited Partner and

Partners collectively each Limited Partner and General Partner.

Partnership the partnership which has requested directly or indirectly, that Harneys Fiduciary provide it with registered office services and which Harneys Fiduciary has agreed to do under these Terms.

PEP a politically exposed person or an individual who is or has been entrusted with prominent public functions and members of his immediate family, or persons who are known to be close associates of such individuals.

Personal Data personal information relating to an identified or identifiable living individual as defined in applicable Data Protection Law which is disclosed or made available to Harneys Fiduciary by or on behalf of the Serviced Entity in connection with the provision of registered office services.

Principals refers to the directors, managers, members and officers of a Company or in the case of a Partnership, to its Partners.

Privacy Statement the [Harneys Fiduciary Privacy Statement](http://www.harneysfiduciary.com/privacy-statement/) (as amended from time to time) and available at www.harneysfiduciary.com/privacy-statement/.

Registrable Beneficial Owner a Beneficial Owner or Reportable Legal Entity.

Registrar has the same meaning in the BOTA legislation.

Relevant Act refers to the Companies Act and/or the Limited Liability Companies Act, as applicable, in the case of a Company or to the Limited Liability Partnership Act, the Partnership Act or the Exempted Limited Partnership Act, as applicable, in the case of a Partnership.

Reportable Legal Entity has the same meaning as in the BOTA Legislation.

Serviced Entity refers to either the Company or Partnership which has requested directly or indirectly, that Harneys Fiduciary provide it with registered office services, and which has Harneys Fiduciary has agreed to do under these Terms.

Special Terms any special terms and conditions agreed in writing between the Serviced Entity and Harneys Fiduciary (as approved by a duly authorised representative of Harneys Fiduciary) and which are expressed to be Special Terms applying to the provision of registered office services to one or more Serviced Entity. Any Special Terms shall form part of these Terms. In the event of any conflict between these Terms and the Special Terms, the Special Terms shall prevail.

US CTA the United States Corporate Transparency Act 2021.

1.2 For the purpose of these Terms:

(a) use of the singular includes the plural and the masculine gender shall include the feminine and the neuter and vice

- versa;
- (b) the headings in these Terms are for convenience only and shall not be interpreted to limit or otherwise affect the provisions of these Terms;
 - (c) written, in writing and maintain includes all modes of representing, reproducing or maintaining words in visible form, including in the form of an Electronic Record;
 - (d) any requirement as to delivery under these Terms includes delivery in the form of an Electronic Record;
 - (e) sections 8 and 19(3) of the Electronic Transactions Act shall not apply; and
 - (f) all references to Cayman Islands statutes shall be construed as references to those statutes as amended, modified, re-enacted or replaced from time to time.

2 APPOINTMENT OF HARNEYS FIDUCIARY

Harneys Fiduciary is a licensed corporate service provider as authorised by CIMA. With effect from the Effective Date, Harneys Fiduciary, shall act as the registered office of the Serviced Entity at its address in the Cayman Islands and shall perform the services set out in Schedule 1 (in the case of a Company) or Schedule 2 (in the case of a Partnership). The Serviced Entity's use of Harneys Fiduciary's services shall be deemed and constitutes the Serviced Entity's acceptance of these Terms as amended from time to time, and consent to the processing of Personal Data as set out in these Terms, Addendum and Privacy Statement.

3 DOCUMENTS AND INFORMATION TO BE SUPPLIED TO HARNEYS FIDUCIARY

- 3.1 In the case of a Limited Liability Company, Ordinary Company, or Exempted Company, it shall promptly supply to Harneys Fiduciary originals or copies (as the case may be) of the following:
- (a) any offering material (howsoever called) issued to the public in connection with the shares or debt of the Company;
 - (b) notices and minutes of Directors', Managers' and Members' meetings (including committee and class meetings);
 - (c) written resolutions passed by the Directors, Managers or Members (including committee and class resolutions);
 - (d) letters of resignation from the Directors, Managers or Officers;
 - (e) share transfer forms, share application letters and cancelled share certificates or for a LLC interest transfer forms, interest application letters and cancelled interest certificates (if the Register of Members is to be maintained by Harneys Fiduciary);
 - (f) Required Particulars of all Registrable Beneficial Owners (if the beneficial ownership register is to be maintained by Harneys Fiduciary)
 - (g) copies of all notices and other documents filed by or on behalf of the Company with any governmental or regulatory authority;
 - (h) powers of attorney or other documents (howsoever called) conferring authority on one or more persons to act on behalf of the Company;
 - (i) any documentation executed by the Company constituting a mortgage, charge or other security interest (howsoever called) over any of its property; and
 - (j) financial statements prepared in relation to the Company (if any).
- 3.2 In the case of a Foreign Company, it shall promptly supply to Harneys Fiduciary originals or copies (as the case may be) of the following:
- (a) a copy of the Constitutional Documents in effect from time to time and, where not in the English language, a certified translation into English;
 - (b) a copy of the Company's certificate of formation or incorporation or the equivalent document issued by the relevant authority as evidence of its formation or incorporation and any changes to that document;
 - (c) a list of Directors stating their names, addresses and dates of appointment or resignation/removal;
 - (d) a notification of the retirement, resignation, removal or change of name or address of any Directors;
 - (e) a notification of the appointment of a Director stating his name, address and date of appointment;
 - (f) a list of the Members of the Company holding not less than a 10% interest in the Company or with principal control over the Company's assets and details of any withdrawal, admission or similar of any such Member; and
 - (g) financial statements prepared in relation to the Company (if any).
- 3.3 In the case of a Partnership, it shall promptly supply to Harneys Fiduciary originals or copies (as the case may be) of the following:
- (a) the Articles and any amendments, additions, supplements or alterations effected from time to time;

- (b) where Harneys Fiduciary has agreed to prepare and update the register of Limited Partners, any application letters or equivalent executed by Limited Partners in connection to their admission to the Partnership;
- (c) where it has not been agreed that Harneys Fiduciary will maintain the register of Limited Partners, (i) a record of the address at which the register of Limited Partners is maintained; and (ii) upon request from Harneys Fiduciary, a copy of the register of Limited Partners;
- (d) upon request by Harneys Fiduciary, the record of Limited Partner contributions and repayments of contributions maintained by the General Partner pursuant to the ELP Act;
- (e) any offering material (howsoever called) issued to the public in connection with partnership interests in the Partnership;
- (f) any documentation pertaining to the admission, withdrawal or removal of Partners;
- (g) written resolutions passed by the Partners including the General Partner;
- (h) notice of the appointment of any liquidator to the Partnership;
- (i) Financial statements prepared in relation to the Partnership (if any); and
- (j) Any other documents that Harneys Fiduciary may deem necessary for the provision of its services, from time to time.

3.4 The Serviced Entity shall promptly notify Harneys Fiduciary of any threatened, pending or actual litigation against it in any jurisdiction and any action, petition or other steps (whether court-related or not) which is proposed or has been taken in respect of its winding-up, arrangement with creditors, insolvency, reorganisation or analogous procedure, in each case in respect of which its Principals or other authorised persons have actual notice or knowledge.

4 COMPLIANCE OBLIGATIONS

4.1 The Serviced Entity shall promptly supply or procure the supply to Harneys Fiduciary of all such information, documents and instructions as requested by Harneys Fiduciary from time to time in order to fulfil its obligations under all applicable laws and regulations relating to the prevention of money laundering, terrorism financing, financial crime or breaches of international sanctions or other laws and regulations applicable to the Serviced Entity or Harneys Fiduciary including:

- (a) an explanation in writing of the nature of the Serviced Entity's activities, an indication of actual and expected turnover and the source of funds;
- (b) in the case of a Company, evidence satisfactory to Harneys Fiduciary of the identity of (i) the Members; (ii) the Directors and Officers; (iii) the AML BOs; (iv) any person (or persons) granted a general authority or a power of attorney to conduct the affairs of the Company; and (v) any other person (or persons) on whose instructions Harneys Fiduciary may act in relation to the Company;
- (c) in the case of a Partnership, evidence satisfactory to Harneys Fiduciary of the identity of (i) the General Partner; (ii) the Limited Partners; (iii) the AML BOs of the General Partner (where the General Partner is a corporate entity); (iv) the directors of the General Partner (where the General Partner is a corporate entity) (v) any person (or persons) granted a general authority or a power of attorney to conduct the affairs of the General Partner; and (vi) any other person (or persons) on whose instructions Harneys Fiduciary may act in relation to the Partnership;
- (d) (where applicable) having taken legal advice, confirmation it is either not subject to the US CTA or that it is subject to the US CTA and has completed all filings required pursuant to the US CTA; and
- (e) such other information and documentation as Harneys Fiduciary may from time to time reasonably require in relation to the Serviced Entity, its Principals, Managers, Members, Officers, Registrable Beneficial Owners and AML BOs or activities including in relation to the steps taken under paragraph 4.2.

4.2 The Serviced Entity undertakes and warrants for the benefit of Harneys Fiduciary and the Harneys Law Firms:

- (a) it will take all reasonable steps to satisfy itself that all monies paid to the Serviced Entity as equity and other funds passing through the Serviced Entity do not represent the proceeds of, and that it does not engage in, any unlawful activity;
- (b) the Serviced Entity complies and will comply with all laws in any jurisdiction which apply to it;
- (c) that the Serviced Entity, its Principals and AML BOs will not use the Serviced Entity to handle, conceal or in any way utilise funds related to the proceeds of any criminal conduct including but not limited to tax fraud or evasion, money laundering, drug trafficking, terrorism or false accounting; and
- (d) that the Serviced Entity, its Principals and AML BOs (in each case with respect to the affairs of the Serviced Entity and any income or gains that it produces) will be compliant with all of their respective tax reporting obligations and will make all tax returns and provide all reporting required to be made in any jurisdiction.

- 4.3 The Serviced Entity undertakes and warrants for the benefit of Harneys Fiduciary (where the beneficial ownership register is maintained by Harneys Fiduciary) that it shall:
- (a) provide to Harneys Fiduciary written confirmation of the relevant category of the Serviced Entity (as set out in BOTAs) along with up to date and valid required particulars; and
 - (b) notify, as soon as possible, of any change in the required particulars provided to Harneys Fiduciary for the Beneficial Ownership Register.
- 4.4 The Serviced Entity shall without delay notify Harneys Fiduciary in writing if:
- (a) it knows or has reasonable cause to believe that any of the information provided to Harneys Fiduciary about the AML BOs of the Serviced Entity has changed or that the manner in which such persons hold their interest in or control of the Serviced Entity has changed and provide details of any such changes to the satisfaction of Harneys Fiduciary;
 - (b) it knows or has reasonable cause to believe that any Principal or AML BO of the Serviced Entity is or becomes a PEP; or
 - (c) it knows or has reasonable cause to believe that the Serviced Entity or any of its Principals or AML BO of the Serviced Entity is subject to or affected by applicable sanctions or other restrictions.
- 4.5 Harneys Fiduciary may refuse to perform any or all of its obligations under these Terms if it determines that to do so would constitute a criminal or regulatory offence in the Cayman Islands or would otherwise contravene a law of the Cayman Islands or any other laws or regulations which apply to Harneys Fiduciary or its directors, officers or employees. Harneys Fiduciary will inform the Serviced Entity promptly of any decision to refuse to perform an obligation under these Terms made in accordance with this section unless prevented from doing so by applicable law.
- 4.6 Different clients of Harneys Fiduciary have different relationships with Harneys Law Firms. However, in the normal course of events the majority of our clients expect due diligence collected for anti-money laundering purposes and other information about the Serviced Entity obtained by Harneys Fiduciary to be made available to Harneys Law Firms if the Serviced Entity has already or intends to instruct a Harneys Law Firm or wishes a Harneys Law Firm to act on its behalf. Client information and due diligence collected by Harneys Fiduciary will be shared with a Harneys Law Firm in those circumstances or on request from the Serviced Entity unless the Serviced Entity specifically notifies Harneys Fiduciary in writing that it shall not do so.

5 TAX

- 5.1 The Serviced Entity has sole responsibility for the management of its tax and legal affairs including making any applicable filings and payments, complying with any applicable laws and regulations and fulfilling all reporting and declaration obligations in any jurisdiction. Harneys Fiduciary does not provide legal or tax advice. Harneys Fiduciary recommends that the Serviced Entity, its Principals and AML BOs obtain their own independent advice as to the fiscal consequences of incorporating and maintaining the Serviced Entity. Such advice should be updated on a regular basis especially if any circumstances change.

6 RELIANCE ON INSTRUCTIONS

- 6.1 In performing its duties, Harneys Fiduciary may rely upon any written or oral instructions given, or purported to be given, by (i) a Director, Officer, General Partner, employee or liquidator of the Serviced Entity as the case may be; (ii) any agent identified in writing by a Director, Officer, General Partner, employee or liquidator of the Serviced Entity (as the case may be) as able to give written or oral instruction (including, for the avoidance of doubt, one appointed under a security document); or (iii) an intermediary representing the Serviced Entity (including any legal adviser, auditor, manager or administrator) described in paragraph 6.2.
- 6.2 Unless Harneys Fiduciary has written authenticated instructions from the Directors (in the case of a Company) or the General Partner (in the case of a Partnership) to the contrary, Harneys Fiduciary reserves the right to act on the instructions (oral or written) of such an intermediary representing or purporting to represent the Serviced Entity for the purposes of taking any action required in connection with the provision of services under these Terms. In addition, Harneys Fiduciary reserves the right to not take any action or disclose any information to any person without the confirmation of such an intermediary.

7 FEES AND DISBURSEMENTS

- 7.1 Unless otherwise agreed in writing by a duly authorised representative of Harneys Fiduciary:
- (a) if Harneys Fiduciary forms the Serviced Entity, Harneys Fiduciary shall be entitled to receive a formation fee payable promptly when invoiced in accordance with the Fee Schedule in effect as at the Effective Date (such fee to include the provision of the registered office for the calendar year in which formation of the Serviced Entity occurred);
 - (b) Harneys Fiduciary shall be entitled to receive an annual fee for the provision of the registered office services of the Serviced Entity payable no later than 31 December in each year, and pro-rated for partial years, in accordance with the Fee Schedule in effect at the time when the relevant fee is invoiced;
 - (c) Harneys Fiduciary shall be entitled to receive a fee for the provision of other services set out in Schedule 1 or Schedule 2 (as the case may be) to these Terms and other fees as set out in the Fee Schedule payable promptly when invoiced in accordance with the Fee Schedule in effect at the time of provision of such services; and
 - (d) Harneys Fiduciary shall be entitled to such penalty fees for late payment of amounts due as are set out on the Fee Schedule in effect from time to time.
- 7.2 Any variation of fees agreed by a duly authorised representative of Harneys Fiduciary shall in the absence of any express agreement to the contrary only apply for a period of 12 months from the Effective Date or the date of such agreement (whichever is the later).
- 7.3 Harneys Fiduciary shall be entitled to recover from the Serviced Entity all out of pocket expenses and disbursements (including, but not limited to, filing and registration fees, charges for messengers and couriers, printing, postage, photocopying, scanning, telephone charges, secretarial overtime (where attributable to the Serviced Entity's special needs) and other similar costs and expenses), properly incurred or paid by Harneys Fiduciary on behalf of the Serviced Entity or otherwise in the performance of its services under these Terms.
- 7.4 If Harneys Fiduciary is requested to perform any services not covered by these Terms it shall inform the Serviced Entity and subject to Harneys Fiduciary agreeing to provide the services and unless otherwise agreed, it shall charge the then applicable standard rate for such service. Harneys Fiduciary has strict anti-bribery and anti-corruption policies and procedures. Harneys Fiduciary will not on the Serviced Entity's behalf make any payment which may, in its absolute discretion, constitute a breach of such policies and procedures by Harneys Fiduciary, the Serviced Entity or any other person.
- 7.5 Harneys Fiduciary shall have no obligation to supply services if the Serviced Entity is in default concerning the payment of any fees or disbursements to Harneys Fiduciary or any other affiliate or subsidiary of Harneys Fiduciary.
- 7.6 Unless otherwise instructed by the Serviced Entity, any requests received by Harneys Fiduciary from the Serviced Entity for legal advice or services and any legal issues arising or assistance required (in either case as determined by Harneys Fiduciary) from or in relation to documentation received at the registered office including, but not limited to, the updating of the statutory registers, may be referred to an appropriate Harneys Law Firm and the Serviced Entity agrees to settle promptly the resulting fees and disbursements of the relevant Harneys Law Firm, which shall be charged in accordance with its fee rates and terms and conditions of business as then in effect.
- 7.7 Harneys Fiduciary shall not be responsible for any penalties for which the Serviced Entity may be liable as a result of delayed or failed payment by or on behalf of the Serviced Entity howsoever caused including by way of electronic funds transfers received with insufficient details or non-receipt of transfer advices.

8 ACCOUNTS AND BILLING

- 8.1 Invoices for fees and all other amounts due from the Serviced Entity will be submitted by email only and the Serviced Entity undertakes to provide at all times a current and valid email address for this purpose. Unless stated otherwise, payment is due within 14 days of the date on the invoice. Where any sums are not paid within 45 days of the invoice, interest shall become payable on the invoice from the date on the face of the invoice until the date of payment at an annual rate of 8.5%. For any sums not paid within 90 days of the date of the invoice Harneys Fiduciary reserves the right to rescind and forfeit any discounts or preferential fee arrangements which otherwise applied to the relevant invoice and re-invoice at the full amount which otherwise would be payable. In the event that it becomes necessary to engage collection agents, tracing agents, lawyers or other third parties to secure payment of any invoice which has been outstanding for more than 120 days, the Serviced Entity will be responsible for the payment of all such charges on an indemnity basis which shall be added to the relevant invoice. Harneys Fiduciary has a lien over all documents held by it in respect of any unpaid fees and disbursements. All fees, expenses and disbursements payable to Harneys Fiduciary pursuant to these Terms shall be paid net of any taxes or charges.

9 COMMUNICATION

- 9.1 Harneys Fiduciary will use various forms of electronic communication in the course of performing its functions. With electronic communication there is a risk of non-receipt, delayed receipt, inadvertent misdirection or interception by third parties. Harneys Fiduciary uses virus scanning software to reduce the risk of viruses and similar damaging items being transmitted through emails or electronic storage devices. Harneys Fiduciary also expects the Serviced Entity to operate such software. However, electronic communication is not totally secure and the Serviced Entity agrees that Harneys Fiduciary shall not be held responsible or liable whatsoever for any damage or loss caused by viruses or for communications which are corrupted or altered after dispatch. The Serviced Entity also agrees that in connection with electronic communication, Harneys Fiduciary shall not be liable for any damage or loss caused as a result of non-receipt, delayed receipt, inadvertent misdirection or interception by third parties especially in relation to Personal Data, commercially sensitive or confidential material. Any email communications to or from Harneys Fiduciary may be monitored for operational or business reasons.

10 THIRD PARTY ENFORCEMENT ACTION

- 10.1 In the event of the appointment or purported appointment of any administrator, receiver, liquidator, administrative receiver, provisional liquidator or similar agent in relation to the Serviced Entity, or any attempt by any person to enforce a charge over shares (in the case of a Company) or interests (in the case of a Partnership) (an **Appointment**), the Serviced Entity agrees that Harneys Fiduciary may in its absolute discretion: (i) at the Serviced Entity's expense obtain and rely on advice from a reputable qualified lawyer in any relevant jurisdiction as to the powers of such person; (ii) comply with any requirements or requests of such person which it reasonably believes to be binding on it; and (iii) exercise its right to rely on instructions of an agent appointed under a security document. Harneys Fiduciary shall inform the Serviced Entity of any Appointment as soon as reasonably practicable after it becomes aware of such Appointment.

11 TERMINATION

- 11.1 Harneys Fiduciary may terminate its appointment under these Terms by giving:
- (a) not less than 60 days' written notice to the Serviced Entity;
 - (b) not less than 30 days' written notice to the Serviced Entity if the Serviced Entity committed a breach of its obligations under these Terms and failed to make good such breach within the 30 days of notice;
 - (c) not less than 10 days' written notice to the Serviced Entity if there has been a change of AML BO, Beneficial Owner, Director or General Partner as the case may be;
 - (d) not less than 5 days' written notice to the Serviced Entity if the Serviced Entity is in material breach of any regulatory law applicable to it;
 - (e) written notice at any time to the Serviced Entity that the Serviced Entity is struck off the register as a result of failure to pay its annual fee to the Registrar;
 - (f) immediate written notice to the Serviced Entity if in its sole discretion Harneys Fiduciary believes that:
 - (i) continuing to provide the services would or might assist in the furtherance of criminal or other unlawful activity;
 - (ii) continuing to provide the services would or might constitute a breach of any applicable Law or otherwise be unlawful;
 - (iii) continuing to provide the services does not fit within the risk strategy of Harneys Fiduciary;
 - (iv) the Serviced Entity, the AML BO or Beneficial Owner are subject to any international financial sanctions, or are designated as a person with whom Harneys Fiduciary is prohibited from dealing;
 - (v) in continuing to provide the services, it may suffer reputational damage or be prejudicial to the interests of Harneys Fiduciary;
 - (vi) the Serviced Entity, the AML BO or Beneficial Owner have given Harneys Fiduciary false information; or
 - (vii) the conduct of the Serviced Entity, the AML BO or Beneficial Owner of whatsoever nature makes it inappropriate in any way to continue to provide the services.
- 11.2 The Serviced Entity may terminate the appointment of Harneys Fiduciary under these Terms by giving:
- (a) not less than 90 days' written notice to Harneys Fiduciary;
 - (b) not less than 30 days' written notice to Harneys Fiduciary if Harneys Fiduciary committed a breach of its obligations under these Terms and failed to make good such breach within the 30 days of notice; or
 - (c) immediate written notice to Harneys Fiduciary if Harneys Fiduciary ceases to be lawfully able to act as the registered office service provider of the Serviced Entity.
- 11.3 Termination of these Terms shall be without prejudice to outstanding payment obligations, the exclusion of liability and indemnification provisions set out in these Terms as well as any other provision of these Terms intended to survive the

termination of these Terms and both party's rights with respect to any previous breach of these Terms by the other.

- 11.4 Harneys Fiduciary shall, on the termination of its appointment under these Terms and upon payment by or on behalf of the Serviced Entity of any outstanding fees, costs and expenses due to Harneys Fiduciary (including its standard fees relating to the transfer of registered office services and other disbursements) deliver to any succeeding service provider or as the Serviced Entity may direct all documentation in its possession relating to the affairs of the Serviced Entity and which are the property of the Serviced Entity provided that Harneys Fiduciary shall be entitled but not obligated to make and retain copies thereof in its closed files archives and archive all other correspondence files, Personal Data and other records of the Serviced Entity in accordance with the then current record retention policy of Harneys Fiduciary.
- 11.5 The Serviced Entity shall, on termination of the appointment of Harneys Fiduciary under these Terms, if still in existence, arrange the passing of a resolution to transfer the registered office of the Serviced Entity to an alternative service provider and location respectively and Harneys Fiduciary shall be entitled (but not required) to serve notice on the Registrar that it is no longer providing the registered office of the Serviced Entity. The Serviced Entity shall amend all letterheads and other material to cease mentioning the name of Harneys Fiduciary or its address from the date of termination of the appointment of Harneys Fiduciary under these Terms.

12 NON EXCLUSIVITY

- 12.1 The Serviced Entity acknowledges and accepts that Harneys Fiduciary may provide registered office services to any other person it may think fit whether for its own account or that of any other person or entity including, without limitation, any person or entity the Serviced Entity may regard as a competitor or otherwise having interests adverse to the Serviced Entity. Nothing contained in these Terms shall constitute a partnership between the Serviced Entity and Harneys Fiduciary nor shall any employee, officer or director of Harneys Fiduciary be deemed to be an employee of the Serviced Entity or entitled to any remuneration or other benefits from the Serviced Entity.

13 LIMITATION OF LIABILITY AND INDEMNITY

- 13.1 Harneys Fiduciary shall not be liable for any awards, damages, losses, claims, proceedings, demands, liabilities, costs or expenses suffered or incurred by the Serviced Entity or any other person at any time from any cause arising out of or in connection with these Terms or related to the performance or non-performance of the services provided under these Terms unless arising directly as a result of Harneys Fiduciary's fraud, wilful default or gross negligence or that of any of its directors, officers, employees or agents (as the case may be). The Serviced Entity agrees that Harneys Fiduciary (and its directors, officers, employees or agents) shall not be in wilful default or committed gross negligence where it (acting by itself or through the Serviced Entity) complies with an order of the Court or determines in its or their sole discretion that an order of the Court or amendment to an order of the Court is required before taking the relevant action.
- 13.2 The Serviced Entity shall indemnify (on a full indemnity basis) and hold harmless Harneys Fiduciary, their successors and assigns and their respective directors, officers, employees, agents and partners (collectively, the Indemnified Persons) and each of them, as the case may be, against all awards, liabilities, obligations, losses, damages, penalties, actions, proceedings, claims, judgments, demands, costs, expenses or disbursements of any kind (including legal fees and expenses) which they or any of them may incur or be subject to in consequence of these Terms or as a result of the performance of these Terms or as a result of the performance of the services under these Terms except and to the extent that these are as a result of the fraud, wilful default or gross negligence of the relevant Indemnified Person and this indemnity shall expressly take effect for the benefit of any such Indemnified Person existing or future and shall remain in force despite any termination of such person's relationship with Harneys Fiduciary.

- 13.3 Subject always to the express provisions of these Terms, the limitations of liability and indemnification provided by these Terms shall not be deemed to be exclusive of any other rights to which those seeking indemnification may be entitled under any statute, agreement, the constitution of the Serviced Entity or otherwise, and shall continue after the termination of the appointment of Harneys Fiduciary by the Serviced Entity.
- 13.4 Harneys Fiduciary shall not be liable in tort, statutory duty, pre-contract or misrepresentation (other than fraudulent misrepresentation) or otherwise for (i) any consequential, indirect, special, incidental, punitive or exemplary loss; or (ii) any economic losses (including loss of revenues, profits, contracts, business or anticipated savings), arising out of or in connection with these Terms in each case whether or not Harneys Fiduciary has been advised of the possibility of such loss or damage and howsoever incurred. For the avoidance of doubt Harneys Fiduciary shall not be so liable for any loss of goodwill or reputation. The maximum liability of Harneys Fiduciary under these Terms is limited (in the absence of fraud) to US\$5 million.
- 13.5 This Limitation of Liability and Indemnity section shall survive termination of these Terms.

14 DATA PROTECTION AND PROCESSING

- 14.1 Please refer to the Privacy Statement for further information on how Harneys Fiduciary collects Personal Data, how it is used, what rights and choices You have in relation to the Personal Data held and processed and how You or data subjects whose Personal Data may be held by Harneys Fiduciary can contact us.
- 14.2 In providing Services and otherwise fulfilling its obligations under these Terms, Harneys Fiduciary may be required to process information which is Personal Data (including information which also constitutes “personal data” as defined in the Data Protection Act of the Cayman Islands (**DPA**)). You acknowledge and agree that:
- (a) You have received, read and understand the contents of the Privacy Statement;
 - (b) You have shared the Privacy Statement with all relevant individuals before their disclosure of Personal Data to Harneys Fiduciary;
 - (c) to the extent Harneys Fiduciary acts as a “data controller” (as defined in the DPA) in respect of the Personal Data, Harneys Fiduciary may process the Personal Data in accordance with applicable Data Protection Law (including the DPA) and the Privacy Statement; and
 - (d) You agree to the sharing of any such Personal Data with the Ascentium Group for the purposes stated in the Privacy Statement;
 - (e) to the extent Harneys Fiduciary acts as a “data processor” (as defined in the DPA) in respect of the Personal Data, the provisions of the [Data Processing Addendum](#) (**Addendum**) shall apply to any processing of Personal Data undertaken by Harneys Fiduciary.

15 CONFIDENTIALITY

- 15.1 It is agreed between the Serviced Entity and Harneys Fiduciary that neither party shall, at any time, disclose to any other person and shall treat as confidential, any information relating to the business, finances or other matters of the other party, which such party has obtained as a result of its relationship with the other party under these Terms, save where the information is or was: already known to the recipient from
- (a) a source other than the other party without any obligation of confidentiality;
 - (b) in the public domain or becomes public knowledge otherwise than as a result of the unauthorised or improper conduct of the disclosing party;
 - (c) disclosed as required by any law or order of any court, tribunal or judicial equivalent, or due to any direction, request or requirement (whether or not having the force of law) of any central bank, governmental, supervisory or other regulatory agency or taxation authority (provided that, if legally permissible, the recipient will promptly inform the other party of any such order, direction, request or requirement prior to disclosing any information);
 - (d) disclosed for business purposes to affiliates, professional advisors, service providers or agents, engaged by one of the parties, who received the information under a duty of confidentiality (including disclosure to any Harneys Law Firms or other law firms where such law firm is also acting for the Serviced Entity unless instructed otherwise);
 - (e) made available by a third party who is or was entitled to divulge such information and who is not under any obligation of

- confidentiality in respect of such information to the other party; or
- (f) disclosed with the consent of the other party (including any consents contained under these Terms).

15.2 The parties shall ensure that any confidential information provided to the other party is provided with any relevant consents required which the disclosing party will be responsible for obtaining.

15.3 This Confidentiality provision:

- (a) does not prohibit Harneys Fiduciary from disclosing information to one or more Harneys Law Firm to protect its own interests with respect to the Serviced Entity provided always that each Harneys Law Firm shall also treat such information as confidential;
- (b) does not prohibit Harneys Fiduciary from disclosing information to one or more Harneys Law Firm or other law firm for legitimate business purposes connected with the provision of legal advice to or with respect to the Serviced Entity and, without limitation to the generality of the foregoing, Harneys Fiduciary may disclose information relating to the Serviced Entity without seeking the consent of the Serviced Entity on request from a partner or employee of a Harneys Law Firm upon confirmation from such Harneys Law Firm that such Harneys Law Firm is currently instructed by or on behalf of the Serviced Entity;
- (c) does not prohibit the Harneys Fiduciary from (acting reasonably) disclosing information to another member of the Ascentium Group for legitimate business purposes such as improving the level and quality of service, unless otherwise directed by the Serviced Entity by emailing: fidprivacy@harneysfiduciary.com.
- (d) does not prohibit the Serviced Entity from disclosing a copy of these Terms to its Members or prospective Members (in the case of a Company) or to its Partners or prospective Partners (in the case of a Partnership); and
- (e) shall survive termination of these Terms.

16 VARIATION

16.1 The Serviced Entity acknowledges and agrees that Harneys Fiduciary may, in its sole discretion, at any time and from time to time change, alter, adapt, add or remove portions of these Terms (including the Fee Schedule), and, if Harneys Fiduciary does so, Harneys Fiduciary will give notice by posting any changes to these Terms on its website (www.harneysfid.com) making clear the date on which the changes to these Terms come into effect. The current version of these Terms is available at any time on request. The Serviced Entity's continued use of Harneys Fiduciary's services following any changes to these Terms shall be deemed and constitutes the Serviced Entity's acceptance of those changes and the Serviced Entity acknowledges and agrees to be bound by the current version of these Terms at all times and that unless stated in the current version of these Terms all previous versions shall be superseded by the current version.

17 NOTICES

17.1 Any notices to be given and any correspondence or communications to be delivered or forwarded pursuant to these Terms shall be sufficiently served, delivered or forwarded if sent by email, prepaid airmail or by fax and shall be deemed to be given (in the case of email and fax at 10.00 a.m. on the next Business Day in the place of receipt following dispatch) or (in the case of the post 10 Business Days after the dispatch thereof) and shall be sent:

- (a) in the case of Harneys Fiduciary, to its address specified against its name in the Interpretation section of these Terms or by e-mail to harneysfiduciary@harneysfiduciary.com;
- (b) in the case of the Serviced Entity, to such correspondence address, fax number or email address as specified by the Serviced Entity to Harneys Fiduciary in writing on or about the Effective Date;
- (c) to any other correspondence address, fax number or email address or for the attention of any other person as may from time to time be notified by one party to the other party by notice given in accordance with the provisions of these Terms; and
- (d) in the absence of any address specified or notified pursuant to (b) and (c) above, to such other address as Harneys Fiduciary in its sole and absolute discretion considers appropriate.

18 MISCELLANEOUS

- 18.1 If any provision of these Terms shall be found by any court or arbitrator to be invalid or unenforceable, such invalidity or unenforceability shall not affect the other provisions of these Terms which shall remain in full force and effect. If any provision of these Terms is found to be invalid or unenforceable but would be valid or enforceable if some part of the provision were modified, the provision in question shall apply with such modification(s) as may be necessary to make it valid. Nothing in these Terms shall exclude or restrict any liabilities which cannot lawfully be limited or excluded save to the extent permitted by applicable law.
- 18.2 These Terms are supplied in English and all communications between Harneys Fiduciary and the Serviced Entity will be in English. If we provide the Serviced Entity with a translation of these Terms or any communication, the English language version will be the only legally binding version and will prevail if there is any inconsistency.
- 18.3 These Terms supersede all previous agreements between the Serviced Entity and Harneys Fiduciary for the provision to the Serviced Entity of registered office services and the services set out in Schedule 1 (in the case of a Company) and Schedule 2 (in the case of a Partnership). These Terms (including any Special Terms) set out the entire agreement and understanding between the parties relating to their subject matter.
- 18.4 The copyright in all original documents prepared by Harneys Fiduciary for or in respect of the Serviced Entity is the property of Harneys Fiduciary (as the case may be). Harneys Fiduciary accepts no responsibility for the use of these documents for cases or circumstances different from those in respect of which they were originally prepared.
- 18.5 Despite any other provision of these Terms, Harneys Fiduciary shall, at all times, comply with all laws and regulations applicable to it, including but not limited to, its obligations as a Serviced Entity regulated by CIMA.
- 18.6 The failure by either party to object to or take affirmative action with respect to any breach of these Terms by the other party shall not be construed as a waiver of such breach or of any future violation, breach or wrongful conduct.
- 18.7 These Terms shall not be assignable by the Serviced Entity but may be assigned by Harneys Fiduciary to an affiliated entity at any time without prior notice to the Serviced Entity or to a third party service provider on 30 days' notice to the Serviced Entity.
- 18.8 Any significant complaint about the services provided by Harneys Fiduciary should be directed to the complaints officer at fidcomplaints@harneysfiduciary.com. If a satisfactory response to any complaint is not received within 28 days the complaint may be submitted to the CIMA.

19 APPLICABLE LAW AND JURISDICTION

- 19.1 These Terms shall be governed by and construed in accordance with the laws of the Cayman Islands. The parties submit to the exclusive jurisdiction of the courts of the Cayman Islands and no proceedings shall be brought in the courts of any other jurisdiction.

20 THIRD PARTY RIGHTS

- 20.1 Any person indemnified in accordance with these Terms may enforce the indemnity and limitation of liability provisions in these Terms as if they had been parties to these Terms in accordance with the Contracts Act. The consent of those persons is not required for any amendment, variation, release, revision or termination of these Terms.

SCHEDULE 1

SCHEDULE 1A

Services to be provided by Harneys Fiduciary to a Cayman Company

1 REGISTERED OFFICE

- 1.1 The offices of Harneys Fiduciary at 4th Floor, Harbour Place, 103 South Church Street, P.O. Box 10240, Grand Cayman, KY1-1002, for use as the registered office of the Company. For the avoidance of doubt, the provision of the registered office to the Company under these Terms does not constitute or create any interest in land in the Cayman Islands (or elsewhere). Harneys Fiduciary shall ensure that the name of the Serviced Entity is displayed at the registered office at all times.

2 COMPANY FILE

- 2.1 Harneys Fiduciary will maintain a file for the Company (in hard copy or electronic form or a combination of both, as Harneys Fiduciary shall determine) at its office in the Cayman Islands containing the following:
- (a) the original (or a copy) certificate of incorporation of the Company;
 - (b) a copy of the Articles of the Company (or LLC Agreement – where applicable);
 - (c) the documents referred to in section 3 of these Terms headed 'Documents and Information to be Supplied to Harneys Fiduciary' as received at the registered office from time to time;
 - (d) copies of all annual returns (or annual return and list of members, as applicable) filed with the Registrar;
 - (e) copies of annual general meetings of the Company (for Exempted and Ordinary Companies);
 - (f) the registers maintained pursuant to section 3 of this Schedule 1; and
 - (g) (where relevant) the undertaking as to tax concessions issued by the Governor-in-Cabinet of the Cayman Islands.

3 COMPANY REGISTERS

- 3.1 Harneys Fiduciary shall maintain (in hard copy or electronic form or a combination of both, as Harneys Fiduciary shall determine) at its office in the Cayman Islands:
- (a) the register of Members (unless the Company has made provision for this to be maintained elsewhere). This register shall not be open to public inspection without the prior consent of the Company;
 - (b) the beneficial ownership register (unless the Company has made provision for this to be maintained elsewhere);
 - (c) the register of Directors (Managers for LLCs) and Officers. This register shall not be open to public inspection without prior consent of the Company; and
 - (d) the register of mortgages and charges. As required by the Companies Act, this register may be inspected by any member or creditor of the Company.

4 FILING

- 4.1 Upon receipt of relevant documents, resolutions, information, payment and instructions from the Company, Harneys Fiduciary shall ensure that any formalities of filing and registration with the Registrar arising as a result of the following are complied with:
- (a) change of Directors (Managers or Officers for LLCs) or any of their particulars;
 - (b) change in the name of the Company;
 - (c) amendment to the Articles (or the LLC Agreement); and
 - (d) the passing of any other resolution or the taking of any other action which is required to be filed or notified to the Registrar.
- 4.2 Harneys Fiduciary shall have no liability to the Company for any consequences of any late filings and registrations unless information and instruction from the Company have been received by Harneys Fiduciary at least 5 Business Days in advance of the relevant filing and registration deadline (or such other time period as an authorised representative of Harneys Fiduciary may agree in writing with respect to a particular filing or class of filings).

5 PAYMENT OF FEES

- 5.1 Subject to paragraph below, Harneys Fiduciary may pay on the Company's behalf fees payable from time to time:

- (a) to the Registrar in connection with any of the filings arising under Section 4 of this Schedule 1 and on the filing of the Annual Return (or Annual Return and List of Members for Ordinary Companies); or
- (b) to CIMA.

5.2 It is a precondition of the agreement by Harneys Fiduciary to pay on behalf of the Company the annual fee payable to the Registrar that it first be put in funds sufficient to cover any such payment and any outstanding amounts due to Harneys Fiduciary at least 10 Business Days in advance of any payment deadline imposed by the Companies Act or the Registrar or CIMA.

5.3 In addition to the funds having to be cleared and available to Harneys Fiduciary from the bank account notified to the Company at least 10 Business Days in advance of the applicable payment deadline, the funds must also have been transferred with allocation details in accordance with the instructions set out in the relevant invoice clearly and unambiguously referencing them to the Company. Harneys Fiduciary shall have no liability to the Company (including, but not limited to, in relation to any penalty fees imposed) for any consequences to the Company of any failure to file (or any late filing of) annual filing fees within the time frame prescribed by law to maintain the Company in good standing under the laws of the Cayman Islands or any other fees payable by the Company to the Registrar and CIMA if Harneys Fiduciary has not first been put in funds in accordance with the paragraph immediately above.

6 ANNUAL RETURN

6.1 Unless otherwise instructed in writing by the Company, Harneys Fiduciary or any officer, employee or agent of Harneys Fiduciary shall prepare, execute as authorised signatory of the Company and file, on behalf of the Company, the Annual Return (or Annual Return and List of Members for Ordinary Companies) to the Registrar pursuant to the Relevant Act. The Company hereby authorises Harneys Fiduciary and any officer, employee or agent of Harneys Fiduciary to prepare, execute as authorised signatory of the Company and file, on behalf of the Company, the Annual Return (or Annual Return and List of Members) and in connection therewith represents and warrants that:

6.1.1 For Ordinary Companies:

- (a) there have been no amendments to the Articles since the last Annual Return and List of Members or since the date of incorporation of the Company, as the case may be, of which Harneys Fiduciary has not been made aware;
- (b) there are no bearer shares in the authorised capital of the Company; and
- (c) since the last Annual Return and List of Members or since the date of incorporation of the Company, as the case may be, the Company has complied with the provision of the Companies Act and the Local Control Act.

6.1.2 For Exempted Companies:

- (a) the operations of the Company since the last Annual Return or since the date of incorporation of the Company, as the case may be, have been mainly outside the Cayman Islands;
- (b) since the last Annual Return or since the date of incorporation of the Company, as the case may be, the Company has not traded, and is not trading, in the Cayman Islands with any person, firm or corporation except in furtherance of the business of the Company carried on outside the Cayman Islands;
- (c) there have been no amendments to the Articles since the last Annual Return or since the date of incorporation of the Company, as the case may be, of which Harneys Fiduciary has not been made aware; and
- (d) there are no bearer shares of the Company.

6.1.3 For LLCs:

- (a) during the calendar year the LLC has complied with the provisions of the LLC Act.

6.2 In connection with the preparation, execution and filing of the Annual Return (Annual Return and List of Members) by Harneys Fiduciary on the Company's behalf each year, Harneys Fiduciary shall be entitled to continuously rely on the above representations except and until it has received written notice from the Company that such representations are no longer true or accurate.

7 TRANSFER-IN

- 7.1 Where the Company has been transferred to Harneys Fiduciary all documents provided by the Company's previous corporate services provider will be accepted by Harneys Fiduciary as current.
- 7.2 Harneys Fiduciary is under no obligation to review or update any documents provided by the Company's previous corporate services provider.
- 7.3 Harneys Fiduciary will establish and maintain the Company's information and documents in such format as may be deemed appropriate or necessary in the sole discretion of Harneys Fiduciary.

8 TRANSFER OUT

- 8.1 Harneys Fiduciary reserves the right to impose a transfer out fee on any Company.

9 LEGAL ACTION

- 9.1 Harneys Fiduciary shall not be required to take any legal action on behalf of the Company other than as may be expressly agreed in writing. In no circumstances shall Harneys Fiduciary take any such action unless it and its directors, officers, authorised signatories, employees and affiliates are fully indemnified and remunerated to their reasonable satisfaction for costs and liabilities.

10 COMPANY SECRETARIAL SERVICES

- 10.1 If Harneys Fiduciary has agreed in writing to serve as secretary or assistant secretary to the Company, Harneys Fiduciary shall on request certify as an officer of the Company copies of corporate documents maintained on the minute book of the Company but shall not in such capacity undertake substantive activities on behalf of the Company (including, without limitation, the execution of documentation for and on behalf of the Company).

11 FORWARDING OF COMMUNICATIONS

- 11.1 Harneys Fiduciary reserves the right to require the Company to enter into a specific mail forwarding agreement if substantial amounts of mail are delivered to the registered office but in the absence of such an agreement, Harneys Fiduciary will use all reasonable endeavours to forward to the Company all correspondence and other communications addressed to the Company and received by Harneys Fiduciary on its behalf and will forward such correspondence to the appropriate person or persons as notified by the Company and in the absence of any such notice such person which Harneys Fiduciary considers most appropriate. Harneys Fiduciary may in its absolute discretion (but is not obliged to) open and review all correspondence or communications addressed to the Company and take such action in relation to it as it considers reasonable. Correspondence and communication will be forwarded by Harneys Fiduciary by such method as it considers appropriate in the context of the relevant communication. Harneys Fiduciary shall not be liable for any obligations, losses, damages, liabilities, penalties, actions, proceedings, claims, judgments, demands, costs, expenses or disbursements of any kind (including fees and expenses) whatsoever suffered or incurred at any time as a result of late receipt or non-delivery of such correspondence or other communications which Harneys Fiduciary receives on behalf of the Company.

12 FIDUCIARY AND OTHER SERVICES

- 12.1 Directorship services, fund administration, private trust company services, other trust services and liquidation services will only be provided on the terms of specific agreements and in each case will be provided only at the absolute discretion of Harneys Fiduciary notwithstanding that it already provides other services to the Company.

SCHEDULE 1B

Services to be provided by Harneys Fiduciary to a Cayman Foreign Company

1 NAME

1.1 Harneys Fiduciary shall ensure that the name of the Company is displayed at its offices at all times.

2 DOCUMENTS

2.1 Harneys Fiduciary shall maintain at its offices the following documents and information in relation to the Company:

- (a) the certificate of registration as a foreign Company; and
- (b) the documents referred to in section 3 of these Terms headed '*Documents and Information to be Supplied to Harneys Fiduciary*' as received at the registered office from time to time.

3 AGENT FOR SERVICE OF PROCESS

3.1 Harneys Fiduciary shall act as agent to accept service of process and any notices required to be served on it in the Cayman Islands.

4 FILING

4.1 Upon receipt of the relevant documents, information and instructions from the Company, Harneys Fiduciary shall ensure that any formalities of filing and registration arising as a result of the following are complied with:

- (a) change of Directors;
- (b) change in the name of the Company; and
- (c) change in the Constitutional Documents (including any change of name) if required to be filed with the Registrar.

4.2 Harneys Fiduciary shall have no liability to the Company for any consequences of any late filings and registrations (including but not limited to in relation to any penalty fees imposed) unless information and instructions from the Company have been received by Harneys Fiduciary at least 5 Business Days in advance of the relevant filing and registration deadline.

5 PAYMENT OF FEES

5.1 Subject to paragraph 5.2 of this Schedule, Harneys Fiduciary may pay on the Company's behalf fees payable from time to time:

- (a) to the Registrar in connection with any of the filings arising under Section 4 of this Schedule and on the filing of the annual return; and/or
- (b) to CIMA.

5.2 It is a precondition of the agreement by Harneys Fiduciary to pay on behalf of the Company any fees payable to the Registrar and/or to CIMA that it first be put in funds sufficient to cover any such payment and any outstanding amounts due to Harneys Fiduciary at least 10 Business Days in advance of any payment deadline imposed by the Companies Act or the Registrar or CIMA.

5.3 In addition to the funds having to be cleared and available to Harneys Fiduciary from the bank account notified to the Company at least 10 Business Days in advance of the applicable payment deadline, the funds must also have been transferred with allocation details in accordance with the instructions set out in the relevant invoice clearly and unambiguously referencing them to the Company. Harneys Fiduciary shall have no liability to the Company (including, but not limited to, in relation to any penalty fees imposed) for any consequences to the Company of any failure to file (or any late filing of) annual filing fees within the time frame prescribed by law to maintain the Company in good standing under the laws of the Cayman Islands or any other fees payable by the Company to the Registrar and CIMA if Harneys Fiduciary has not first been put in funds in accordance with paragraph 5.2 of this Schedule.

6 FORWARDING COMMUNICATIONS

6.1 Harneys Fiduciary reserves the right to require the Company to enter into a specific mail forwarding agreement if substantial amounts of mail are delivered to the registered office but in the absence of such an agreement, Harneys Fiduciary will use all reasonable endeavours to forward to the Company all correspondence and other communications addressed to the Company and received by Harneys Fiduciary on its behalf and will forward such correspondence to the appropriate person or persons as notified by the Company and in the absence of any such notice such person which Harneys Fiduciary considers most appropriate. Harneys Fiduciary may in its absolute discretion (but is not obliged to) open and review all correspondence or communications

addressed to the Company and take such action in relation to it as it considers reasonable.

- 6.2 Correspondence and communication will be forwarded by Harneys Fiduciary by such method as it considers appropriate in the context of the relevant communication. Harneys Fiduciary shall not be liable for any obligations, losses, damages, liabilities, penalties, actions, proceedings, claims, judgments, demands, costs, expenses or disbursements of any kind (including fees and expenses) whatsoever suffered or incurred at any time as a result of late receipt or non - delivery of such correspondence or other communications which Harneys Fiduciary receives on behalf of the Company.

7 TRANSFER-IN

- 7.1 Where the Company has been transferred to Harneys Fiduciary all documents provided by the Company's previous corporate services provider will be accepted by Harneys Fiduciary as current.
- 7.2 Harneys Fiduciary is under no obligation to review or update any documents provided by the Company's previous corporate services provider.
- 7.3 Harneys Fiduciary will establish and maintain the Company's information and documents in such format as may be deemed appropriate or necessary in the sole discretion of Harneys Fiduciary.

8 TRANSFER OUT

- 8.1 Harneys Fiduciary reserves the right to impose a transfer out fee on any Company.

9 FIDUCIARY AND OTHER SERVICES

- 9.1 Directorship services, administration services, private trust company services, other trust services and liquidation services will only be provided on the terms of specific agreements and in each case will be provided only at the absolute discretion of Harneys Fiduciary or its affiliates even if it already provides other services to the Company

SCHEDULE 2

Services to be provided by Harneys Fiduciary to a Cayman Exempted Partnership

1 REGISTERED OFFICE

- 1.1 4th Floor, Harbour Place, 103 South Church Street, P.O. Box 10240, Grand Cayman, KY1-1002, for use as the registered office of the Partnership.
- 1.2 For the avoidance of doubt, the provision of the registered office to the Partnership under these Terms does not constitute or create any interest in land in the Cayman Islands (or elsewhere). Harneys Fiduciary shall ensure that the name of the Partnership is displayed at the registered office at all times.

2 PARTNERSHIP FILE

- 2.1 Harneys Fiduciary will maintain a file for the Partnership (in hard copy or electronic form or a combination of both, as Harneys Fiduciary shall determine) at its office in the Cayman Islands containing the following:
- (a) the original (or a copy) certificate of registration of the Partnership;
 - (b) a copy of the Partnership Agreement;
 - (c) the documents referred to in section 3 of these Terms headed '*Documents and Information to be Supplied to Harneys Fiduciary*' as received at the registered office from time to time;
 - (d) copies of annual returns filed with the Registrar;
 - (e) (where relevant) the undertaking as to tax concessions issued by the Cabinet of the Cayman Islands; and
 - (f) the registers maintained pursuant to section 3 of this Schedule.

3 PARTNERSHIP REGISTERS

- 3.1 Harneys Fiduciary shall maintain (in hard copy or electronic form or a combination of both, as Harneys Fiduciary shall determine) at its office in the Cayman Islands:
- (a) the register of security interests granted by Partners over their interests in the Partnership. As required by the ELP Act, this register may be inspected by any Member or creditor of the Partnership;
 - (b) the register of Limited Partnership Interests; and
 - (c) the register of Partners (unless the Partnership has made provision for this to be maintained elsewhere, Fiduciary the address where such register is maintained). This register shall be open to inspection by all Partners (subject to any express or implied term of the Partnership Agreement which has been notified to Harneys Fiduciary by the General Partner).

4 FILING

- 4.1 Upon receipt of relevant documents, resolutions, information, payment and instructions from the Partnership, Harneys Fiduciary shall ensure that any formalities of filing and registration with the Registrar arising as a result of the following are complied with:
- (a) change of Partners or any of their particulars;
 - (b) change in the name of the Partnership;
 - (c) amendment to the Partnership Agreement;
 - (d) change of location of the registered office of the Partnership;
 - (e) change in the term for which the Partnership was formed;
 - (f) dissolution of the Partnership; and
 - (g) the passing of any other resolution or the taking of any other action which is required to be filed or notified to the Registrar.
- 4.2 Harneys Fiduciary shall have no liability to the Partnership for any consequences of any late filings and registrations unless information and instruction from the Partnership has been received by Harneys Fiduciary at least 5 Business Days in advance of the relevant filing and registration deadline (or such other time period as an authorised representative of Harneys Fiduciary may agree in writing with respect to a particular filing or class of filings).

5 PAYMENT OF FEES

5.1 Subject to paragraph 5.2 of this Schedule, Harneys Fiduciary may pay on the Partnership's behalf fees payable from time to time:

- (a) to the Registrar in connection with any of the filings arising under section 4 of this Schedule and on the filing of the annual return; or
- (b) to CIMA.

5.2 It is a precondition of the agreement by Harneys Fiduciary to pay on behalf of the Partnership the annual fee payable to the Registrar or CIMA that it first be put in funds sufficient to cover any such payment and any outstanding amounts due to Harneys Fiduciary at least 10 Business Days in advance of any payment deadline imposed by the ELP Act, the Registrar or CIMA.

5.3 In addition to the funds having to be cleared and available to Harneys Fiduciary from the bank account notified to the Partnership at least 10 Business Days in advance of the applicable payment deadline, the funds must also have been transferred with allocation details in accordance with the instructions set out in the relevant invoice clearly and unambiguously referencing them to the Partnership. Harneys Fiduciary shall have no liability to the Partnership (including, but not limited to, in relation to any penalty fees imposed) for any consequences to the Partnership of any failure to file (or any late filing of) annual filing fees within the time frame prescribed by law to maintain the Partnership in good standing under the laws of the Cayman Islands or any other fees payable by the Partnership to the Registrar and CIMA if Harneys Fiduciary has not first been put in funds in accordance with paragraph 5.2 of this Schedule.

6 TRANSFER-IN

6.1 Where the Partnership has been transferred to Harneys Fiduciary all documents provided by the Partnership's previous corporate services provider will be accepted by Harneys Fiduciary as current.

6.2 Harneys Fiduciary is under no obligation to review or update any documents provided by the Partnership's previous corporate services provider.

6.3 Harneys Fiduciary will establish and maintain the Partnership's information and documents in such format as may be deemed appropriate or necessary in the sole discretion of Harneys Fiduciary.

7 TRANSFER OUT

7.1 Harneys Fiduciary reserves the right to impose a transfer out fee on any Partnership.

8 ANNUAL RETURNS

8.1 Unless otherwise instructed in writing by the Partnership, Harneys Fiduciary or any officer, employee or agent of Harneys Fiduciary shall prepare, execute as authorised signatory of the Partnership and file, on behalf of the Partnership, the annual return to the Registrar pursuant to the ELP Act (the *Annual Return*). The Partnership hereby authorises Harneys Fiduciary and any officer, employee or agent of Harneys Fiduciary to prepare, execute as authorised signatory of the Partnership and file, on behalf of the Partnership, the Annual Return and in connection therewith represents and warrants (the *Annual Return Representation*) that during the prior calendar year, the Partnership complied with the ELP Act and that it has not undertaken business with the public in the Cayman Islands.

8.2 In connection with the preparation, execution and filing of the Annual Return by Harneys Fiduciary on the Partnership's behalf each year, Harneys Fiduciary shall be entitled to continuously rely on the Annual Return Representation except and until it has received written notice from the Partnership that the Annual Return Representation is no longer true or accurate.

9 LEGAL ACTION

9.1 Harneys Fiduciary shall not be required to take any legal action on behalf of the Partnership other than as may be expressly agreed in writing. In no circumstances shall Harneys Fiduciary take any such action unless it and its directors, officers, authorised signatories, employees and affiliates are fully indemnified and remunerated to their reasonable satisfaction for costs and liabilities.

10 FORWARDING OF COMMUNICATIONS

- 10.1 Harneys Fiduciary reserves the right to require the Partnership to enter into a specific mail forwarding agreement if substantial amounts of mail are delivered to the registered office but in the absence of such an agreement, Harneys Fiduciary will use all reasonable endeavours to forward to the Partnership all correspondence and other communications addressed to the Partnership and received by Harneys Fiduciary on its behalf and will forward such correspondence to the appropriate person or persons as notified by the Partnership and in the absence of any such notice such person which Harneys Fiduciary considers most appropriate. Harneys Fiduciary may in its absolute discretion (but is not obliged to) open and review all correspondence or communications addressed to the Partnership and take such action in relation to it as it considers reasonable. Correspondence and communication will be forwarded by Harneys Fiduciary by such method as it considers appropriate in the context of the relevant communication. Harneys Fiduciary shall not be liable for any obligations, losses, damages, liabilities, penalties, actions, proceedings, claims, judgments, demands, costs, expenses or disbursements of any kind (including fees and expenses) whatsoever suffered or incurred at any time as a result of late receipt or non-delivery of such correspondence or other communications which Harneys Fiduciary receives on behalf of the Partnership.

11 FIDUCIARY AND OTHER SERVICES

- 11.1 Directorship services, administration services, private trust company services, other trust services and liquidation services will only be provided on the terms of specific agreements and in each case will be provided only at the absolute discretion of Harneys Fiduciary or its affiliates even if it already provides other services to the Partnership.

