#### FILE COPY



# OF A PRIVATE LIMITED COMPANY

Company Number

The Registrar of Companies for England and Wales, hereby certifies that

#### OPEN CAPITAL MARKETS LTD

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 England and Wales

Given at Companies House, Cardiff, on 26th July 2021









#### Application to register a company

Received for filing in Electronic Format on the: 23/07/2021

Company Name in

OPEN CAPITAL MARKETS LTD

full:

Company Type: Private company limited by shares

Situation of

**England and Wales** 

Registered Office:

Proposed Registered LONDON

UNITED KINGDOM

Office Address:

Sic Codes:

*I wish to entirely adopt the following model articles:* 

**Private (Ltd by Shares)** 

# **Proposed Officers**

# Company Director 1

Type: Person

Full Forename(s): MR. ANTONIO

Surname: JALAFF

Former Names:

Service Address:

MIAMI FLORIDA

UNITED STATES

Country/State Usually

Resident:

**UNITED STATES** 

Date of Birth: \*\*/11/1973 Nationality: SPANISH

Occupation: PRESIDENT & GROUP CEO

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

# Statement of Capital (Share Capital)

Class of Shares:ORDINARYNumber allotted161000000Currency:GBPAggregate nominal value:1610000001

Prescribed particulars

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

Statement of Capital (Totals)			
Currency:	GBP	Total number of shares:	1610000000
-		Total aggregate nominal value:	1610000001
		Total aggregate unpaid:	0

#### Initial Shareholdings

ANTONIO JALAFF Name:

Address Class of Shares: **ORDINARY** 

> **MIAMI** Number of shares: 5000000 **FLORIDA** Currency: **GBP UNITED STATES** 1

Nominal value of each

share:

Amount unpaid: 0 Amount paid: 1

Name: AC CAPITAL FINANCE LLC

Address Class of Shares: ORDINARY

> Number of shares: 350000000 **GBP** Currency:

**FLORIDA** Nominal value of each 1

**UNITED STATES** share:

Amount unpaid: 0 Amount paid: 1

Name: HOMS INVESTMENTS LLC

SAN ANTONIO HOLDINGS

Name:

Address Class of Shares: **ORDINARY** 

> 260000000 Number of shares: Currency: **GBP**

**FLORIDA** Nominal value of each 1 **UNITED STATES** share:

0 Amount unpaid: 1 Amount paid:

LLC **ORDINARY** Class of Shares:

Address 190000000 Number of shares:

> Currency: **GBP NEW YORK** Nominal value of each

**UNITED STATES** share: Amount unpaid: 0

> 1 Amount paid:

AC FIDELITY FUND INC Name:

**ORDINARY** Address Class of Shares:

> MIAMI Number of shares: 80000000 **GBP FLORIDA** Currency:

**UNITED STATES** Nominal value of each 1

share:

Amount unpaid: 0 1 Amount paid:

**ORDINARY** 

**ORDINARY** 

Name: **BANDENIA INC** 

Name:

Address

Name:

Address Class of Shares: **ORDINARY** 

> **MIAMI** Number of shares: 134000000 **FLORIDA** Currency: **GBP** 1

**UNITED STATES** Nominal value of each

share:

Amount unpaid: 0 Amount paid: 1

**GROUP INC** 

Class of Shares:

**BANDENIA FINANCIAL** 

53000000 Number of shares: **MIAMI** Currency: **GBP** 

**FLORIDA** Nominal value of each 1

**UNITED STATES** share:

INVESTMENT IN BANDENIA

Amount unpaid: 0

Amount paid: 1

LLC

Address Number of shares: 15200000

MIAMI Currency: **GBP** 

Class of Shares:

**FLORIDA** Nominal value of each 1 **UNITED STATES** share:

Amount unpaid: 0 1 Amount paid:

Name: **BANDENIA BANKERS** 

**INSURANCE INC** 

Address

Address

Name:

Address

**MIAMI FLORIDA** 

**UNITED STATES** 

Class of Shares: **ORDINARY** 

Number of shares: 26000000 **GBP** Currency: 1

Nominal value of each

share: Amount unpaid: 0 1 Amount paid:

Name: **BANDENIA BANCA** 

PRIVADA INC

Class of Shares: **ORDINARY** 

> Number of shares: 44000000 **MIAMI** Currency: **GBP FLORIDA** Nominal value of each 1

**UNITED STATES** share:

Amount unpaid: 0 1 Amount paid:

**BANDENIA FOUNDATION** Name: **INC** 

**BANDENIA** 

Address 17000000 Number of shares:

> **MIAMI GBP** Currency: **FLORIDA** Nominal value of each 1

Class of Shares:

**ORDINARY** 

**UNITED STATES** share:

0 Amount unpaid: 1 Amount paid:

**OPPORTUNITIES FUND INC** 

Class of Shares: **ORDINARY** 

35000000 Number of shares: MIAMI Currency: **GBP** 

> **FLORIDA** Nominal value of each 1

**UNITED STATES** share: Amount unpaid: 0

1 Amount paid:

**US FIDELITY AND** Name:

**GUARANTY FINANCIAL** 

**GROUP INC** 

Address

**MIAMI FLORIDA** 

**UNITED STATES** 

Class of Shares:

80000000 Number of shares: **GBP** Currency:

**ORDINARY** 

1

Nominal value of each

share:

Amount unpaid: 0

1 Amount paid:

Name: AC COMMERCIAL

**BANKERS & TRUST INC** 

Address

**MIAMI FLORIDA** 

**UNITED STATES** 

Class of Shares: **ORDINARY** 

Number of shares: 35000000 Currency: **GBP** Nominal value of each 1

share:

Amount unpaid: 0 1 Amount paid:

Name:

AC PRIVAT BANKERS INC

Address

**MIAMI** 

**FLORIDA UNITED STATES** 

**ORDINARY** Class of Shares:

Number of shares: 31400000 **GBP** Currency: Nominal value of each 1

share:

0 Amount unpaid: 1 Amount paid:

Name:

**AC FIDELITY GROUP INC** 

Address

**MIAMI** 

**FLORIDA UNITED STATES**  Class of Shares:

**ORDINARY** 

41300000 Number of shares: Currency: **GBP** Nominal value of each 1

share:

Amount unpaid: 0 1 Amount paid:

Name: USA FORFAITING INC

Address Class of Shares: ORDINARY

MIAMI Number of shares: 25100000
FLORIDA Currency: GBP

UNITED STATES Nominal value of each 1

share:

Amount unpaid: 0
Amount paid: 1

Name: KEY OPPORTUNITIES FUND

**OPEN OPPORTUNITIES** 

INC

Name:

Name:

Class of Shares: ORDINARY
Address

Number of shares: 19700000
MIAMI Currency: GBP
FLORIDA Nominal value of each 1

UNITED STATES

Nominal value of each 1
share:

Amount unpaid: 0

Amount paid: 1

FUND INC

Class of Shares: ORDINARY

Address

Number of shares: 24200000
MIAMI Currency: GBP

**FLORIDA Nominal value of each 1 UNITED STATES**share:

Amount unpaid:  $oldsymbol{0}$ 

Amount paid: 1

INVESTMENT FUND INC

Class of Shares: ORDINARY

Address
Number of shares: 51200000

MIAMICurrency:GBPFLORIDANominal value of each1

UNITED STATES share:

Amount unpaid: 0
Amount paid: 1

THE ADMIRAL

WORLD OPPORTUNITIES Name:

**FUND INC** 

Address

Address

**MIAMI FLORIDA** 

**UNITED STATES** 

Class of Shares: **ORDINARY** 

Number of shares: 48900000 Currency: **GBP** 1

Nominal value of each

share:

Amount unpaid: 0 1 Amount paid:

Name: UNIDENIA BANCA INC

**MIAMI FLORIDA** 

**UNITED STATES** 

Class of Shares: **ORDINARY** 

Number of shares: 44000000 Currency: **GBP** Nominal value of each 1

share:

Amount unpaid: 0 Amount paid: 1

Persons with Significant Control (PSC)		
Statement of no PSC		
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		
Electronically filed document for Company Number:		

#### Statement of Compliance

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

Name: ANTONIO JALAFF

Authenticated YES

Name: AC CAPITAL FINANCE LLC

Authenticated YES

Name: HOMS INVESTMENTS LLC

Authenticated YES

Name: SAN ANTONIO HOLDINGS LLC

Authenticated YES

Name: AC FIDELITY FUND INC

Authenticated YES

Name: BANDENIA INC

Authenticated YES

Name: BANDENIA FINANCIAL GROUP INC

Authenticated YES

Name: INVESTMENT IN BANDENIA LLC

Authenticated YES

Name: BANDENIA BANKERS INSURANCE INC

Authenticated YES

Name: BANDENIA BANCA PRIVADA INC

Authenticated YES

Name: BANDENIA FOUNDATION INC

Authenticated YES

Name: BANDENIA OPPORTUNITIES FUND INC

Authenticated YES

Name: US FIDELITY AND GUARANTY FINANCIAL GROUP INC

Authenticated YES

Name: AC COMMERCIAL BANKERS & TRUST INC

Authenticated YES

Name: AC PRIVAT BANKERS INC

Authenticated YES

Name: AC FIDELITY GROUP INC

Authenticated YES

Name: USA FORFAITING INC

Authenticated YES

Name: KEY OPPORTUNITIES FUND INC

Authenticated YES

Name: OPEN OPPORTUNITIES FUND INC

Authenticated YES

Name: THE ADMIRAL INVESTMENT FUND INC

Authenticated YES

Name: WORLD OPPORTUNITIES FUND INC

Authenticated YES

Name:	UNIDENIA BANCA INC
Authenticated	YES

### Authorisation

Authoriser Designation: subscriber Authenticated YES

#### **COMPANY HAVING A SHARE CAPITAL**

# Memorandum of Association of OPEN CAPITAL MARKETS LTD

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.

Name of each subscriber	Authentication
ANTONIO JALAFF	Authenticated Electronically
AC CAPITAL FINANCE LLC	Authenticated Electronically
HOMS INVESTMENTS LLC	Authenticated Electronically
SAN ANTONIO HOLDINGS LLC	Authenticated Electronically
AC FIDELITY FUND INC	Authenticated Electronically
BANDENIA INC	Authenticated Electronically
BANDENIA FINANCIAL GROUP INC	Authenticated Electronically
INVESTMENT IN BANDENIA LLC	Authenticated Electronically
BANDENIA BANKERS INSURANCE INC	Authenticated Electronically
BANDENIA BANCA PRIVADA INC	Authenticated Electronically
BANDENIA FOUNDATION INC	Authenticated Electronically
BANDENIA OPPORTUNITIES FUND INC	Authenticated Electronically
US FIDELITY AND GUARANTY FINANCIAL GROUP INC	Authenticated Electronically
AC COMMERCIAL BANKERS & TRUST INC	Authenticated Electronically
AC PRIVAT BANKERS INC	Authenticated Electronically
AC FIDELITY GROUP INC	Authenticated Electronically
USA FORFAITING INC	Authenticated Electronically
KEY OPPORTUNITIES FUND INC	Authenticated Electronically
OPEN OPPORTUNITIES FUND INC	Authenticated Electronically
THE ADMIRAL INVESTMENT FUND INC	Authenticated Electronically
WORLD OPPORTUNITIES FUND INC	Authenticated Electronically
UNIDENIA BANCA INC	Authenticated Electronically

Dated: 23/07/2021