

SUPREME COURT

OCT 28 2019

Nassau, Bahamas

IN THE SUPREME COURT OF THE BAHAMAS

COMMERCIAL DIVISION

Deponent: Edmund Rahming

No. of Affidavit: 4

Date Sworn: October 28th, 2019

CAUSE NO. COM/bnk/00 77 OF 2019

IN THE MATTER OF THE COMPANIES ACT, 1992, CH. 308

AND IN THE MATTER OF PACIFICO GLOBAL ADVISORS LTD.

FOURTH AFFIDAVIT OF EDMUND RAHMING

I, EDMUND RAHMING, of the Western District of the Island of New Providence, one of the Islands of the Commonwealth of The Bahamas, make **OATH** and **SAY** as follows:

1. That I am the Official Liquidator ("**Official Liquidator**") of Global Pacifico Advisors Ltd. (In Liquidation) ("**PGA**").
2. Unless otherwise stated the facts and matters deposed hereto are within my knowledge obtained by me in my capacity as the Official Liquidator of PGA. Where the matters deposed hereto are not within my knowledge, they are derived from the sources which I identify and are true to the best of my information and belief.
3. This Affidavit is filed in support of the Summons For Directions filed herein on October 24th, 2019 on my behalf requesting inter alia that the voluntary liquidation of PGA be put under the supervision of this Honourable Court. I

also filed herein on October 24th, 2019 the First Affidavit of Edmund Rahming:

In support of Winding Up Petition ("**First Affidavit**").

4. At paragraph 24 of the First Affidavit I stated that one of the two shareholders had signed the resolution approving the voluntary liquidation of PGA being put under the supervision of the Supreme Court. I indicated that only one shareholder had signed at the time when the First Affidavit was notarized and the second shareholder had stated that he would sign upon his return to New Providence. I now have in my possession the resolution as signed by both shareholders. There is now produced and shown to me a true copy of the resolution signed by the two shareholders at **Exhibit ER-1**.
5. I had also stated at paragraph 10 in the First Affidavit that Mr. Arturo Klein was the ultimate beneficial owner of 100% of the shares in PGA. Mr. Klein, is one of the signatories to the resolution exhibited to this affidavit. Accordingly, I can unequivocally state that the shareholders of PGA have unanimously consented to the voluntary liquidation of PGA being put under the supervision of the Supreme Court of The Bahamas
6. The contents of this Affidavit are true and correct to the best of my knowledge, information and belief.

SWORN TO at the City of Nassau)

New Providence, this 28th day of)

October, A.D., 2019)

BEFORE ME,



NOTARY PUBLIC

IN THE SUPREME COURT OF THE BAHAMAS

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CAUSE NO. COM/bnk/00 77 OF 2019


IN THE MATTER OF THE COMPANIES ACT, 1992, CH. 308

AND IN THE MATTER OF PACIFICO GLOBAL ADVISORS LTD

C E R T I F I C A T E

This is the **Exhibit** marked “**ER-1**” referred to in the Affidavit of **EDMUND RAHMING** sworn to the 28th day of October, A. D., 2019.

DATED the 28th day of October, A.D., 2019.


NOTARY PUBLIC

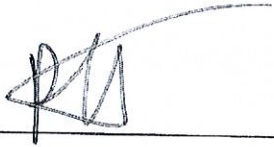
PACIFICO GLOBAL ADVISORS LTD. (in Voluntary Liquidation)
WRITTEN RESOLUTION OF THE SHAREHOLDERS OF THE COMPANY

We, being all of the shareholders of Pacifico Global Advisors Ltd. (in Voluntary Liquidation) ("the Company"), a Company incorporated and operating under the laws of the Commonwealth of The Bahamas do hereby waive all notice of time, place or purpose of a meeting and consent to, approve and adopt the following resolutions pursuant to the Company's Articles of Association on this 22nd day of October A.D. 2019;

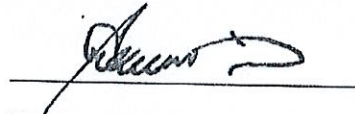
IT IS RESOLVED THAT:

- 1) The shareholders unanimously consent to the voluntary liquidation being put under the supervision of the Supreme Court of The Bahamas.
- 2) The shareholders unanimously consent to Edmund Rahming of INTELISYS, 2 Caves Professional Center, Caves Village, West Bay Street & Blake Road, P.O. Box SP-64064, Nassau, The Bahamas being appointed as Official Liquidator of the Company with the power to act as directed by the Supreme Court of The Bahamas.

Dated the 22nd day of October A.D. 2019



Member: Valora Investments Ltd.
By its authorized signatory



Member: Arturo Klein

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FOURTH AFFIDAVIT OF
EDMUND RAHMING

2019

COM/bnk/000 77

CALLENDERS & Co.
CALLENDERS & CO.

Chambers
One Millars Court
Nassau, N.P., The Bahamas

Attorneys for the Petitioners

SAM-G/PB/25078.0001