



Source of Funds/Wealth Declaration Form

Pursuant to Section 19(3)(d) of the BVI Anti-money Laundering and Terrorist Financing Code, 2008

NAME OF THE COMPANY	<u>Gloria Market Ltd.</u>
SPECIFIC ACTIVITIES CARRIED OUT BY THE COMPANY:	<u>Advertising</u>
MAIN COUNTRY(IES) WHERE THE ACTIVITIES ARE CONDUCTED:	<u>Russia</u>

ULTIMATE BENEFICIAL OWNER INFORMATION:

NAME OF THE ULTIMATE BENEFICIAL OWNER:	<u>Mikhail Lesin</u>
ALIASES (if applicable):	_____
DATE OF BIRTH:	<u>11.07.1958</u> (dd/mm/yyyy)
PHYSICAL/LEGAL ADDRESS:	<u>[REDACTED], Moscow, Russia</u>

1. Source of Funds / Wealth: the origin of the monies being used by the Applicant for Business to execute the specific transaction/activity

- Personal Savings
- Proceeds of Inheritance/Trust Fund
- Borrowing/Loans
- Proceed from Financial Investments
- Proceeds from Business Trade
- Proceeds from Contractual Obligations
- Other (please specify) Dividends

Please state if the Source of Wealth is different from the Source of Funds and if affirmative please provide the respective information

I/We declare that the source of all funds/assets connected with the services for which MOSSFON provides, derives from legitimate sources and are not of criminal origin. I also confirm that the above information is true and accurate, and that you are authorized to provide any or all of such information for due diligence purposes to the Regulators if so requested by them. We also undertake to notify you of any future changes to the above information.



 Client Per Records' Signature

07 day of April, 2015

 Date (dd/mm/yyyy)