



Company Name:	***Redacted*** Master Fund
File/ Registration Number:	369702
Date of Search:	10 Feb 2021
Formation Date	04 Jan 2021
Registration Date:	04 Jan 2021
Entity type/ Company Type:	Company: EXEMPT
Company Type details	<p>Exempted Companies</p> <p>Where the proposed activities of a company are to be carried out mainly outside of the Cayman Islands - offshore - the registrants can apply for registration as an exempted company.</p> <p>Features of such companies include the following:</p> <ul style="list-style-type: none"> • An exempted company is not required to keep a register of members open for public inspection (a requirement for resident and non-resident companies). • An exempted company is not required to hold an annual general meeting in the islands (which resident and non-resident companies must). • An exempted company may alter its Memorandum and Articles of Association without restriction but must notify the Registrar of any changes. • An exempted company may offer shares to the public in Cayman if listed on the Cayman Islands Stock Exchange (CSX). • An exempted company may issue shares with nominal or no par value. • The annual return to the Registrar requires a declaration that: <ul style="list-style-type: none"> ○ no changes, other than those notified to the Registrar, have been made in the Memorandum of Association. ○ the provisions of the Companies Law have been observed ○ the company's operations have been mainly outside the Cayman Islands; and ○ all bearer shares are kept by an approved custodian. • An exempted company is not required to include the word "Limited" or the abbreviation "Ltd." after its name. • The Registrar must give one month's notice before taking action to strike off an exempted company.



- An exempted company may express its capital in any currency or in multiple currencies.

To register, the name of the company must be acceptable to the Registrar under the provisions of section 30 of the Companies Law. The company must file with the Registrar a declaration that the operations of the registrant will be conducted mainly outside the Cayman Islands.

Non-Resident Companies

Such companies must maintain at their registered office, open for public inspection, a register of their past and present members.

They must also report annually to the Registrar, giving the names and addresses of members, directors and the amount of paid-up capital.

The company may deal in shares of exempted companies, foreign corporations and partnerships, but may only carry on such other business in the Cayman Islands as is necessary for the furtherance of its foreign business. Application for non-resident status should be addressed to the Minister of Finance through the Registrar of Companies and must state that the company does not intend to carry on business within the Cayman Islands.

Non-resident companies may convert to Resident Companies or to Exempted Companies.

Limited Partnership

Limited Partnerships are governed by the Partnership Law (2013 Revision), which requires them to be registered with the Registrar of Limited Partnerships.

Exempted Limited Partnerships

The Exempted Limited Partnership Law (2018 Revision) ("the Law") makes it possible to form limited partnerships for offshore investors with the minimum of delay. Such a partnership may not undertake business with the public in the Cayman Islands, other than as necessary for the carrying on of business outside Cayman.

Foreign Partnership

Limited Partnerships are governed by the Partnership Law (2013 Revision), which requires them to be registered with the Registrar of Limited Partnerships.


Resident Company

An ordinary resident company carries on business within the Cayman Islands.

Resident Company

An ordinary resident company carries on business within the Cayman Islands. Resident companies must maintain at their registered office, open for public inspection, a register of their past and present members. They




	<p>must also report annually to the Registrar, giving the names and addresses of members, directors, and the amounts of paid-up capital. This type of company is also allowed to hold land as defined under the Companies Law.</p>
Company Purpose	<p>The range of purposes for which a Cayman company can be used includes investment, sales processing, trading, shipping operations, stock dealing, real estate holding, the ownership and licensing of patents, international financing, mutual funds, insurance, securitization, structured finance and aircraft finance.</p>
Public Register Search	<p>Positive</p>
Company Status:	<p>Active (Good Standing)</p>
Country	<p>Cayman Islands The Cayman Islands is a British Overseas Territory located in the Caribbean.</p>
Companies Registry	<p>Cayman Islands General Registry</p>  <p>The primary function of the General Registry is to develop and implement policies and systems for all registers under its administration to ensure continued effective contribution to the financial services industry. The most important registers are those directly related to the islands' financial industry. These include Companies, Partnerships, Trusts and Patents & Trademarks.</p>
Registry Address:	<p>General Registry Ground Floor Government Administration Building 133 Elgin Avenue George Town Grand Cayman KY1-9000 Cayman Islands</p>



Registry Contact Info:	telephone: (345) 946-7922
Company Registration:	<p>***Redacted*** Master Fund was incorporated on the 10 Feb 2021 in the Cayman Islands under the Cayman Islands Companies Act.</p> <p>The Company registration number of ***Redacted*** Master Fund Is 369702. The registration and control of companies is governed by the Companies Law. Its administration is conducted by the Registrar of Companies and staff.</p>
Resident Agent:	<p>MAPLES CORPORATE SERVICES LIMITED</p> <p>All companies must have a registered office in the Cayman Islands. For exempted and non-resident companies this must be provided by a local CIMA licensed company management, law or accountancy practice or trust company.</p>
Resident Agent Address:	<p>MAPLES CORPORATE SERVICES LIMITED</p> <p>Ugland House South Church Street PO Box 309 Grand Cayman KY1-1104 Cayman Islands</p> <p>T : +1 345 949 8066 F : +1 345 949 8080</p> <p>https://maples.com</p>
Company Records	<p>The following records are kept at the office of the company's registered agent:</p> <p>The Memorandum and Articles of the company Copies of all notices and other documents filed by the company</p> <p>Copy of Register of Directors and Officers - The register of members, commencing from the date of the registration of the company, shall be kept at the registered office of the company or, in the case of an exempted company, at any other place within or outside the Islands.</p>



<p>Cayman Islands Monetary Authority.</p>	 <p>Cayman Islands Monetary Authority</p> <p>Checked and ***Redacted*** Master Fund are not currently licensed or registered by the Cayman Islands Monetary Authority.</p> <p>If they are details include licence number, name, type and recognised date.</p>						
<p>Company Directors:</p>	<p>An Exempted Company should have at least 1 director. There is no restriction on the nationality or residency of the directors. Current Directors for ***Redacted*** Master Fund are-</p> <table border="1" data-bbox="560 840 1458 1010"> <tr> <td>Denis</td> <td>***Redacted***</td> </tr> <tr> <td>Marco</td> <td>***Redacted***</td> </tr> <tr> <td>Margus</td> <td>***Redacted***</td> </tr> </table>	Denis	***Redacted***	Marco	***Redacted***	Margus	***Redacted***
Denis	***Redacted***						
Marco	***Redacted***						
Margus	***Redacted***						
<p>Shareholders:</p>	<p>The minimum number of shareholders of an Exempted Company is 1 and the maximum is unlimited.</p> <p>There is no restriction on the nationality or residency of the shareholders.</p> <p>The shareholders of an Exempted Company can be individuals and/or legal persons.</p> <p>The liability of the shareholders of an Exempted Company is limited up to the unpaid amount of the shares they hold.</p> <p>Ability to form a company with only one shareholder, with no minimum capitalization requirements.</p>						
<p>Authorised Share Capital:</p>	<p>CI\$41,000.00</p> <p>There is no minimum capital requirement for an Exempted Company.</p> <p>The share capital of an Exempted Company can be denominated in any currency.</p>						



The Law permits an Exempted Company to issue shares without nominal or par value.

The Law also permits an Exempted Company to issue bearer shares, although such shares are required to be held by an authorized custodian within the Cayman Islands.

Registry Extract:



Entity Name

Redacted MASTER FUND

Directors:



Director Details

Entity Name: ***Redacted*** MASTER FUND

Director Name

Denis ***Redacted***

Marco ***Redacted***

Margus ***Redacted***



Company Details



General Registry

CAYMAN ISLANDS

Entity Details

Entity Name	***Redacted*** MASTER FUND	Street	South Church Street,
Jurisdiction	Cayman Islands	Country	Cayman Islands
File Number	369702	Status	ACTIVE
Formation Date	04 Jan 2021	Status Date	04 Jan 2021
Registration Date	04 Jan 2021	Initial Subscriber	Mapcal Limited
Entity Type	Company:EXEMPT	Authorised Share Capital	CI\$41,000.00
Registered Office	MAPLES CORPORATE SERVICES LIMITED	Nature Business	NB62
PO Box	309	Financial Year End	31st December
Building	Ugland House,		



Search Report

Entity Name : ***Redacted*** Master Fund
Jurisdiction : Cayman Islands
Registration Number : 369702
Registration Date : 04th January 2021
Entity Type : EXEMPT
Registered Office : MAPLES CORPORATE SERVICES LIMITED
P. O. Box 309
Ugland House,
South Church Street,
George Town,
Grand Cayman KY1-1104
Cayman Islands
Initial Subscriber: Mapcal Limited
Authorised Share Capital: CI\$41,000.00
Nature of Business: Investment Fund – Regulated Mutual fund
Financial Year End: 31st December

Status :	ACTIVE
Status Date :	04th January 2021

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- INFORMATION REGARDING THE CORPORATE RECORDS AND REGISTERS ARE NOT AVAILABLE FOR PUBLIC INSPECTION
 - THIS REPORT DOES NOT CONFIRM THE ENTITY IS IN GOOD STANDING



Cayman Islands - Companies Law (2010 Revision)

Registered Office

PART IV (50)

Every company shall have a registered office to which all communications and notices may be addressed.

Register of Mortgages & Charges

Register of mortgages

54. (1) Every limited company shall keep at its registered office in writing on one or more sheets, whether bound or unbound, a register of all mortgages and charges specifically affecting property of the company, and shall enter in such register in respect of each mortgage or charge a short description of the property mortgaged or charged, the amount of charge created and the names of the mortgagees or persons entitled to such charge.

PART VI - Removal of Defunct Companies

156. (1) Where the Registrar has reasonable cause to believe that a company is not carrying on business or is not in operation, he may strike the company off the register and the company shall thereupon be dissolved.

Company not operating
may be struck off
register

Company, creditor or
member may apply to
court for company to be
reinstated

159. If a company or any member or creditor thereof feels aggrieved by the company having been struck off the register in accordance with this Law, the Court on the application of such company, member or creditor made within two years or such longer period not exceeding ten years as the Governor in Cabinet may allow of the date on which the company was so struck off, may, if satisfied that the company was, at the time of the striking off thereof, carrying on business or in operation, or otherwise, that it is just that the company be restored to the register, order the name of the company to be restored to the register, on payment by the company of a re-instatement fee equivalent to the original incorporation or registration fee and on such terms and conditions as to the Court may seem just, and thereupon the company shall be deemed to have continued in existence as if its name had not been struck off; and the Court may, by the same or any subsequent order, give such directions and make such provisions as seem just for placing the company and all other persons in the same position as nearly as may be as if the name of the company had not been struck off.