

CREDIT SUISSE

Department 1
Administered Companies

Tanya Pinder
242 502 8088
tanya.pinder@credit-suisse.com

17 February 2016

Re: LAWSIDE LIMITED – IBC #175468 B

Dear Madam:

Please be advised that the Registered Agent and Office of the above company has been transferred as follows:

From: Credit Suisse Trust Limited
Bahamas Financial Centre
Shirley & Charlotte Streets
P.O. Box N-3023
Nassau, Bahamas

To: Icaza Gonzalez-Ruiz & Aleman (Bahamas) Limited
Winterbotham Place
Marlborough & Queen Streets
P.O. Box CB-10429
Nassau, Bahamas

Kindly update your records to reflect the change.

Yours sincerely,
CREDIT SUISSE TRUST LIMITED

[Signature]
Peter Donald
Authorised Signatory

Enclosures

[Signature]
Tanya Pinder
Senior Company Administrator

[Stamp: FEB 17 2016 Nassau, Bahamas]

query document

CREDIT SUISSE

Department 1
Administered Companies

Tanya Pinder
242 502 8088
tanya.pinder@credit-suisse.com

5 April, 2016

Dear Madam:

Re: LUBIMAYA HOLDINGS LIMITED – IBC #145060 B

Please be advised that the Registered Agent and Office of the above company has been transferred as follows:

From: Credit Suisse Trust Limited
The Bahamas Financial Centre
Shirley and Charlotte Streets
Nassau, Bahamas

To: MMG Bahamas Ltd.
Suite 102, Saffrey Square
Bay Street and Bank Lane
P.O. Box CB-13937
Nassau, Bahamas

Kindly update your records to reflect the change.

Yours sincerely,
CREDIT SUISSE TRUST LIMITED

[Signature]
Peter Donald
Authorised Signatory

[Signature]
Tanya Pinder
Senior Company Administrator

[Stamp: APR 05 2016 Nassau, Bahamas]

1. response document

CREDIT SUISSE

Department 1
Administered Companies

Tanya Pinder
242 502 8088
tanya.pinder@credit-suisse.com

30 September, 2014

Re: DUFTON LIMITED – IBC #103664 B

Dear Madam:

Please be advised that the Registered Agent and Office of the above company has been transferred as follows:

From: Credit Suisse Trust Limited
Bahamas Financial Centre
Shirley & Charlotte Streets
P.O. Box N-3023
Nassau, Bahamas

To: Trident Corporate Services (Bahamas) Limited
Kings Court, Bay Street
P.O. Box CB-11343
Nassau, Bahamas

Kindly update your records to reflect the change.

Yours sincerely,
CREDIT SUISSE TRUST LIMITED

[Signature]
Shantelle Ferguson
Authorised Signatory

Enclosures

[Signature]
Tanya Pinder
Senior Company Administrator

[Stamp: Registrar General Dept. SEP 30 2014 Nassau, Bahamas]

2. response document

CREDIT SUISSE

Department 1
Administered Companies

Tanya Pinder-Coleby
242 502 8088
tanya.pinder@credit-suisse.com

February 27, 2017

Dear Madam:

SILENE LIMITED - IBC #111938 B

Enclosed please find the following items to facilitate the dissolution for the above referenced company under the International Business Companies Act.

i) Shareholder's Resolution
ii) Plan of Dissolution
iii) Articles of Dissolution
iv) Bahamian Dollars in the amount of \$200.00

The Statement of Dissolution along with the original newspaper advertisement will follow in due course.

Yours sincerely,
CREDIT SUISSE TRUST LIMITED

[Signature]
Peter Donald
Authorised Signatory

Enclosures

[Signature]
Tanya Pinder-Coleby
Senior Company Administrator

[Stamp: Registrar General Dept. FEB 27 2017 Nassau, Bahamas]

3. response document

CREDIT SUISSE

Department 1
Administered Companies

Shantelle Ferguson
242 502 8061
shantelle.ferguson@credit-suisse.com

25 October 2006

Re: Sterob Ltd. – IBC #133225 B

Dear Madam:

Please be advised that the Registered Agent and Office of the above company has been transferred as follows:

From: Credit Suisse Trust Limited
Bahamas Financial Centre
Shirley & Charlotte Streets
P.O. Box N-3023
Nassau, Bahamas

To: Trident Corporate Services (Bahamas) Ltd.
Kings Court, Bay Street
P.O. Box N-3944
Nassau, Bahamas

Kindly update your records to reflect the change.

Yours sincerely,
CREDIT SUISSE TRUST LIMITED

[Signature]
Shantelle Ferguson
Head of Trust Services

Enclosures

[Signature]
Shantelle Ferguson
Senior Company Administrator

[Stamp: Registrar General Dept. NOV 15 2006 Nassau, Bahamas]

[Stamp: Registrar General Dept. Nassau, Bahamas]

4. response document

CREDIT SUISSE

CREDIT SUISSE AG, NASSAU BRANCH
Bahamas Financial Centre, 3rd floor
Shirley & Charlotte Streets
P.O. Box N-4801
Nassau, Bahamas

Phone: +1 242 302 6300
Fax: +1 242 302 6308
www.credit-suisse.com

CERTIFICATE OF COMPLIANCE

Pursuant to Section 15(4)
of
The International Business Companies Act, 2000
(No. 45 of 2000)

We, Credit Suisse AG, Nassau Branch, Registered Agent, certify that the requirements of the International Business Companies Act, 2000 (No. 45 of 2000) in respect of the registration of **TFO OKT ENHANCED INCOME FUND II LDC** has been complied with.

Dated this 21st day of March A.D. 2014

[Signature]
Roland A. Pinder
Vice President

[Stamp: 21 MAR 2014 ACCOMPLISHED]

5. response document

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