CDD/MEETING REPORT

CLIENT NAME Zaid Takiedding	DATE 18/11/08 TIME NA - FILE NOTE
- continue of the	DURATION

VENUE PERSONS PRESENT
40, Avenue Georges Mandel, Paris 75113 PERSONS PRESENT
Zaid Takieddine, William Harford

OBJECTIVES - Initial face-to-face meeting

KYC INFORMATION

Client Background:

Ziad was born in Lebanon, in 1950 and is married with two sons: Karim and Nadim, who are in their teens. He has been resident in Paris for many years.

His family is well known, and well respected, in Lebanon, and he retains significant property assets in Beirut and Chouf for his personal use. In addition, he has substantial residential properties in London and Cap D'Antibes

His connections and business interests have been confirmed by both 3rd party media an internal contact sources. The London head of the MENAT team, Alfred Shukry, has also met with Ziad, and has confirmed his standing and reputation based on information from his own contacts.

Given the client's political connections in France, and the nature of his business, it seems clear that he should be designated a PEP.

Purpose of account:

The Initial relationship will be created in order to provide an equity release over Ziad's residential properties in London and Paris. In addition, we will be taking custody over his shareholding in Athanor Securities, a Luxembourg quoted company, his shareholding currently valued at EUR 20M

The facility requested is an equity release from Ziad's residential properties in London and Paris. Due to the legal and tax implications involved with the portion of the transaction subject to French law, this will be structured as two separate facilities, as follows:

GBP 6M, booked in London, be used to refinance the existing facility over the London property held with Standard Bank EUR 6M to be used to complete the refinance of the London property and make the final payment outstanding on a Boeing 727 private aircraft

The estimated value of the two properties offered as security is GBP 18M (based on recent valuations from Savills received in the last month, which we requested given the recent fall in property vallues). This would indicate an overall LTV of 61%. I would suggest a facility limited to 11M or LTV of 65%, to allow for some flexibility on the final valuations (while well within policy), as the facility required is a discrete requested amount.

The need to transfer some of the funds released from the French property to complete the refinance of London

(estimated at an additional EUR 600k) is due to our more conservative LTV limits and the fall in property prices

Description of Company Business:

Zlad's business is primarily derived from arranging contracts between the French government and the Middle East, specifically Libya and Lebanon. He is a personal acquaintance of the French Premier, Nicolas Sarkozy, and was responsible for introducing him to the Libyan govenrment. His current income is derived from a contract he negotiated for the provision of electronic surveillance equipment for monitoring e-mail and internet traffic- between the French and Libyan govenments. This contract has EUR SM left to pay over the next 2 years.

His latest, and most significant, venture has been the facilitation of a deal between the French energy company, Total, and the Libyan government for the provision of electricity to the country. The services will provided via a floated Luxembourg SICAR, Athanor, of which Ziad owns 6.5%.

This contract has now been signed, and will provide income to Ziad, while he continues to hold his shares in Athanor, of c.EUR 2M per annum once delivery of electricity commences. His shareholding is curerntly valued at EUR 20M (shares we

will hold in custody, but without formal charge). Ziad's intention is to sell his shareholding back to Total (who have the right of first refusal (pr. the sale) once the services are up and running, a sale he estimates would value his shareholding at EUR 100 - 150M. This is his normal practive in these situations, as his expertise is in the initial arrangement and brokering of these deals, not in their day-to-day management.

Client's net worth:

As is to be expected of a client of Ziad's nature, his assets are owned by way of offshore SPV structures, although he, and not a Trust, is the the direct beneficial owner of all of them. Specific details are as follows:

London property: ownership via Panamanian SPV, Arcos Assets INC, value GBP L4M
Paris property: ownership via Luxembourg SPVs, Illor I and Illor II, value EUR 20M
Paris Office: owned via Luxembourg SPV, Immobiliere Rivoli SA, value EUR 2M
Cap D'Antibes property: owned bla Luxembourg SPV, Riviera Property SA, value EUR 19M
Lebanon property - direct ownership, value EUR 7M
Yachts - owned via Immobiliere Rivoli and Arcos Assets, value EUR 6M
Aircraft - full title to be obtained on receipt of final payment, final value EUR 9M, 3M paid, 6M o/s

His 6.5% holding in Athanor, the vehicle for the delivery of the contract between Total and Libya, is floated on the Luxembourg Exchange and owned via a Luxembourg SA, Concerta. This holding is valued on the exchange at EUR 20M. The securities are freely tradeable and transferable.

He holds cash balances of c.EUR 2M in Geneva

peaks from the sell-out of existing contracts.

Once the Total contract with Libya begins supply of services, Ziad's additional income from the deal will be in the region of EUR 2M per annum, until such time as he sells his shareholding. However, we have not included this in our current estimation as payments will not commence until mid-2009. In addition, Ziad expects to lease the proposed new aircraft for c.400hrs per annum, at EUR 10,000 p.hour, a level sufficient to cover is running costs. The aircraft leasing and charter will be administered by a specialist aircraft management company.

It is highly likely that this is a conservative estimate of the client's income position, as this only represents income from disclosed assets. It is probable the client has cash/investment assets further to the declared position,, but he is rejuctant to declare his full cash balances with 3rd parties at this stage in the relationship. His French residency, and associated tax regime, means he is cautious when discussing taxable income and assets.

Discussions with contacts of the IPB have confirmed Mr Takleddines bona lides and reputation as a go-between for the French government and businesses when approaching Libya and Lebanon, and his lifestyle and income are

commensurate with this position. However, we feel that EUR 2.5M represents a fair indication of Mr Takieddines stable average income, excluding any

Financial Structure

Due to the client's residence in Paris, his asset-holding structure is quite complex. However, he has fully disclosed all elements of its structure, and provided full access to all the legal custodians involved (see supporting documents enclosed with this submission). A diagram of the asset structure as it related to our relationship is included in the appendix to this

Our lending relationship will be with the BVI SPV that owns the London property. The file note for this company is also submitted alongside this individual application.

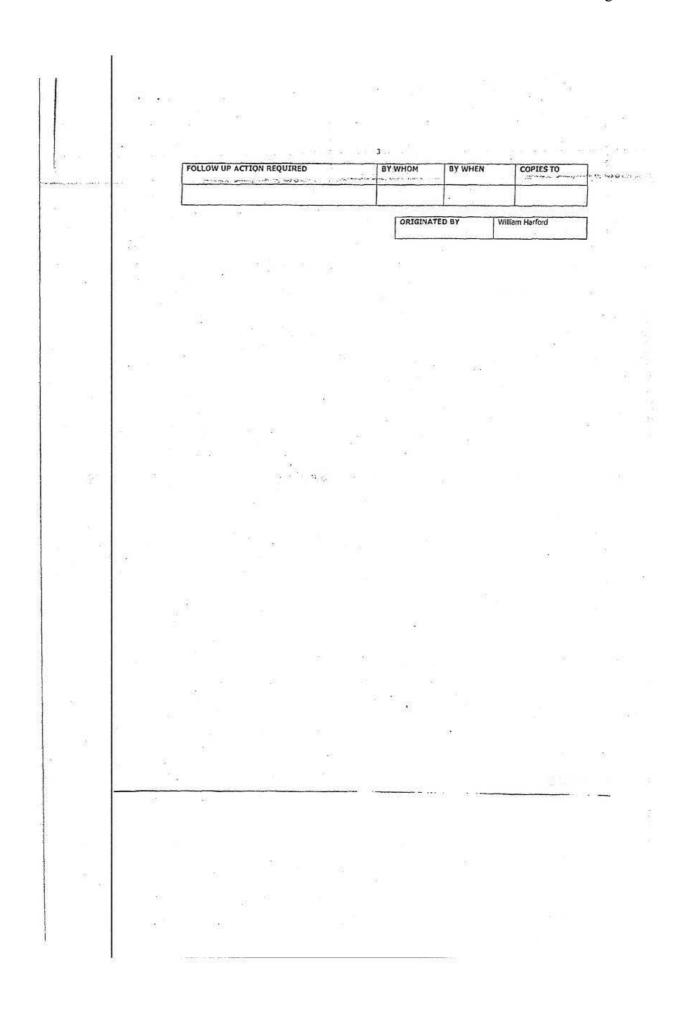
WPH gave Mr Takleddine the Barclays T&Cs and Depol. factsheets, and completed the core services and accounts forms

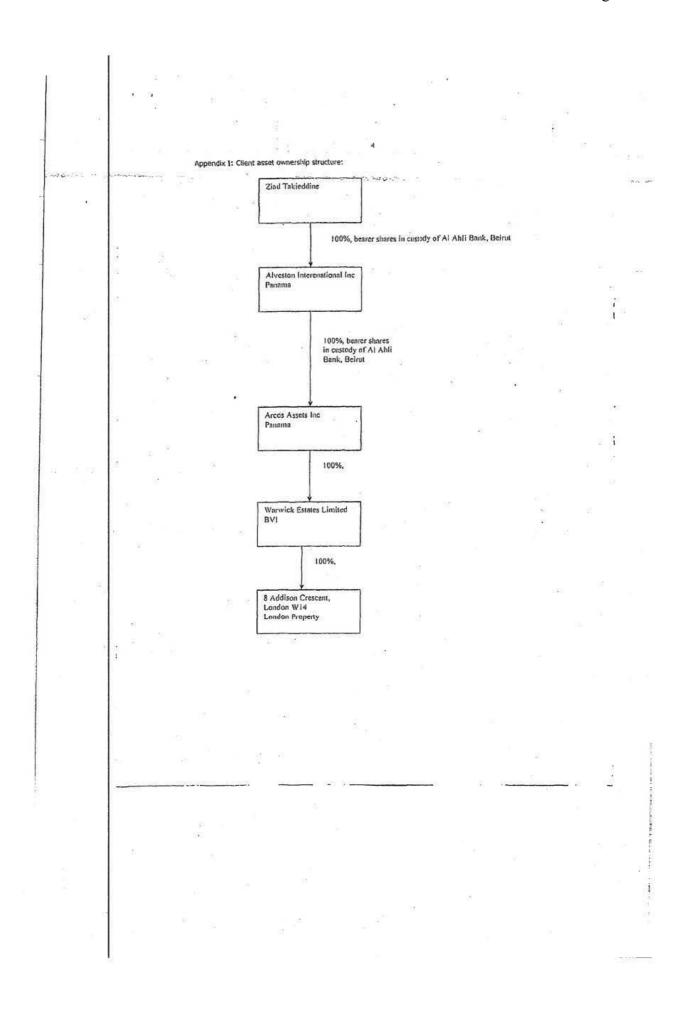
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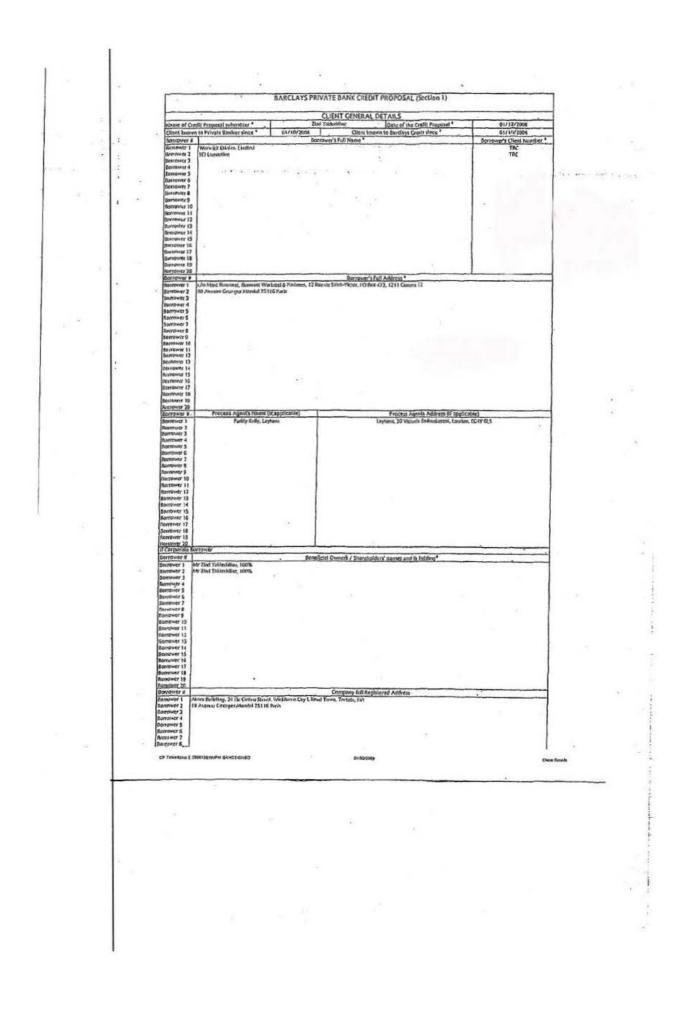
Passport

Passport
Personal visit by William Harford to client's residential address in Paris on 18th November. Address confirmed as: 40 Avenue Georges Mandel, Paris 75116, France



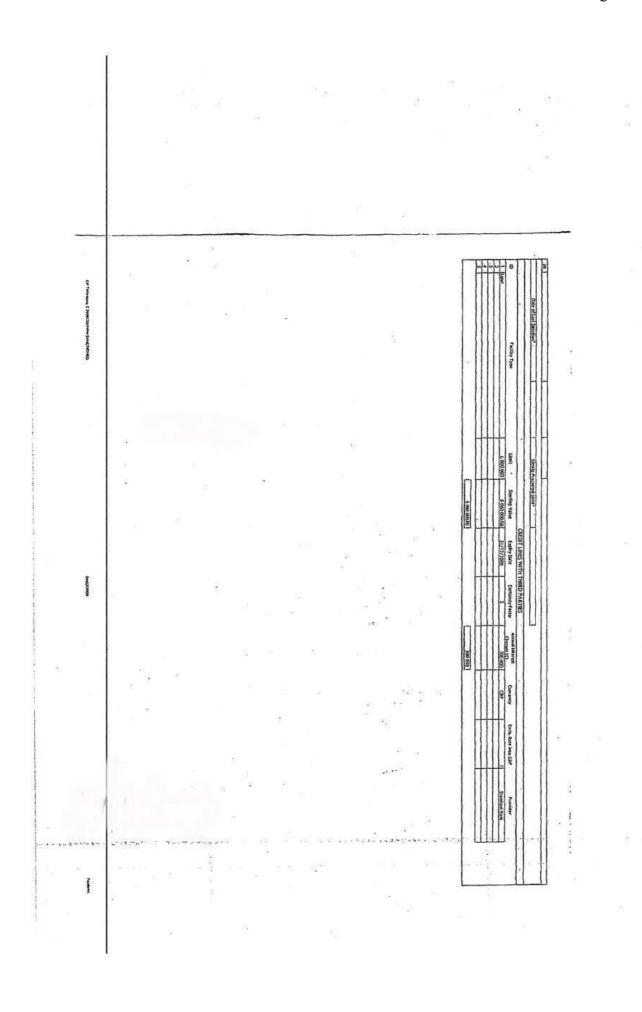


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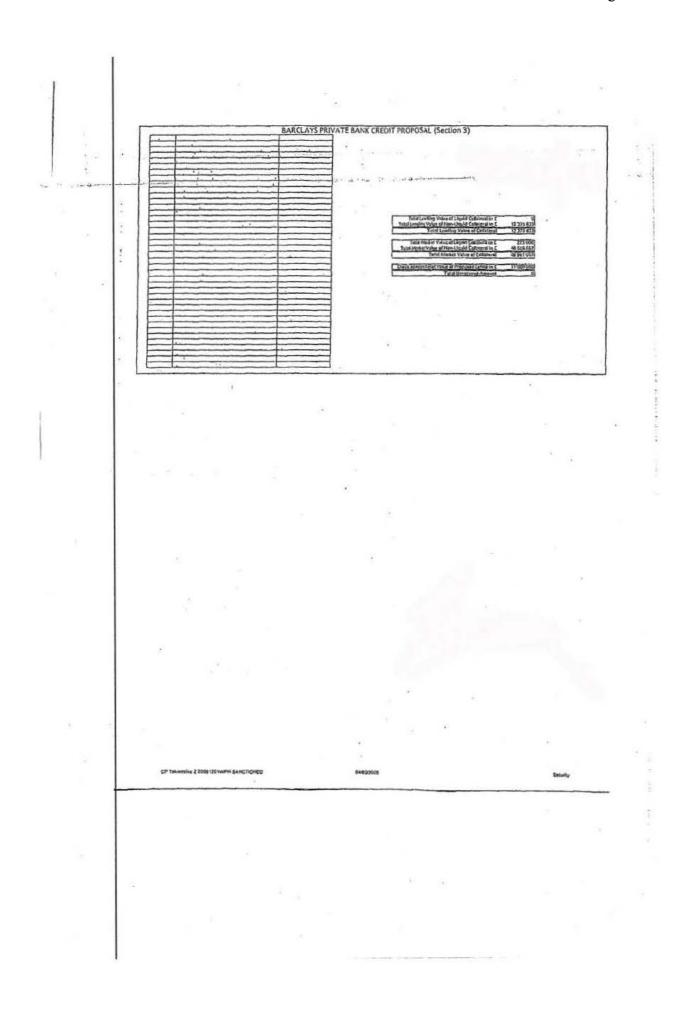


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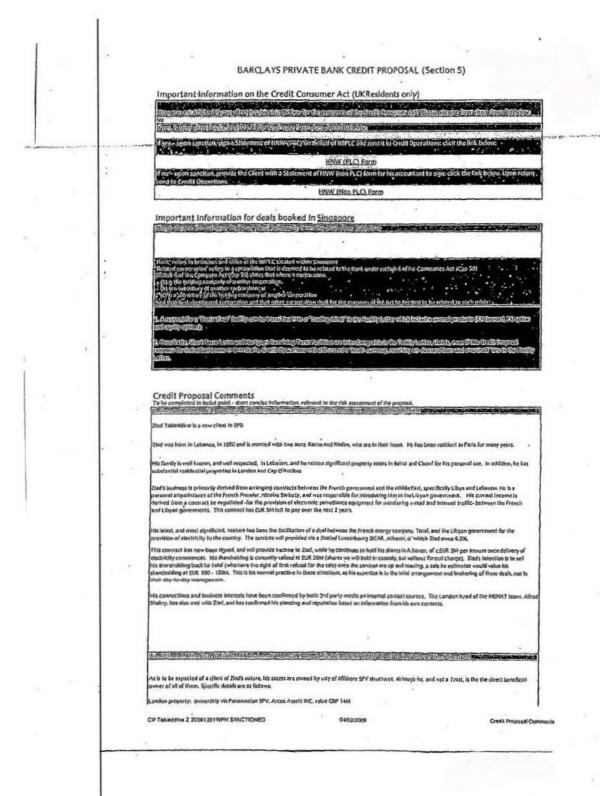
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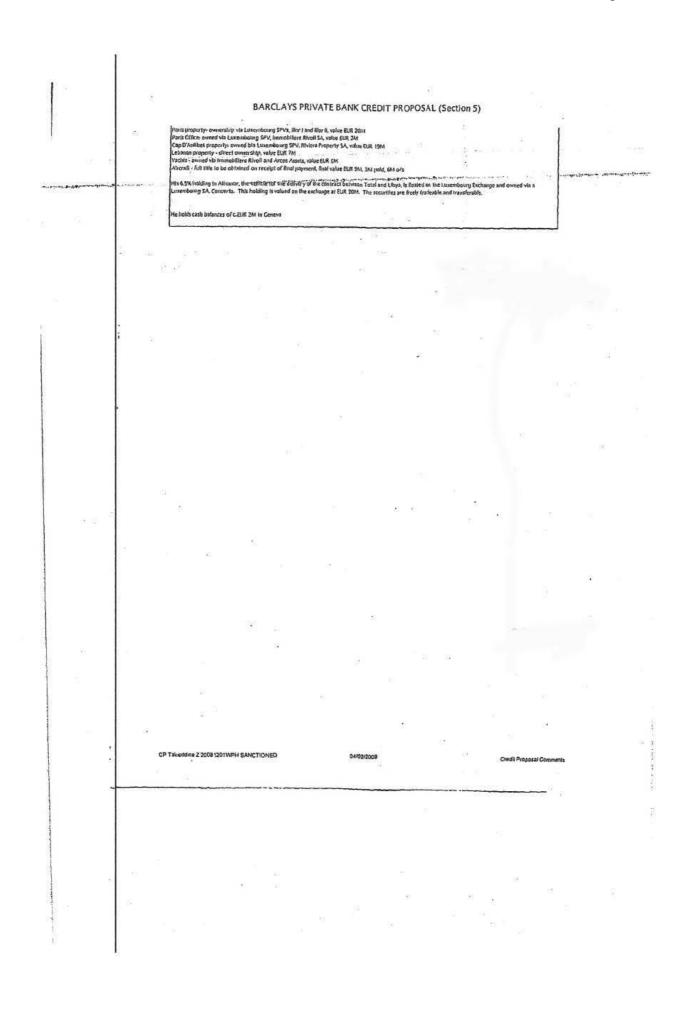


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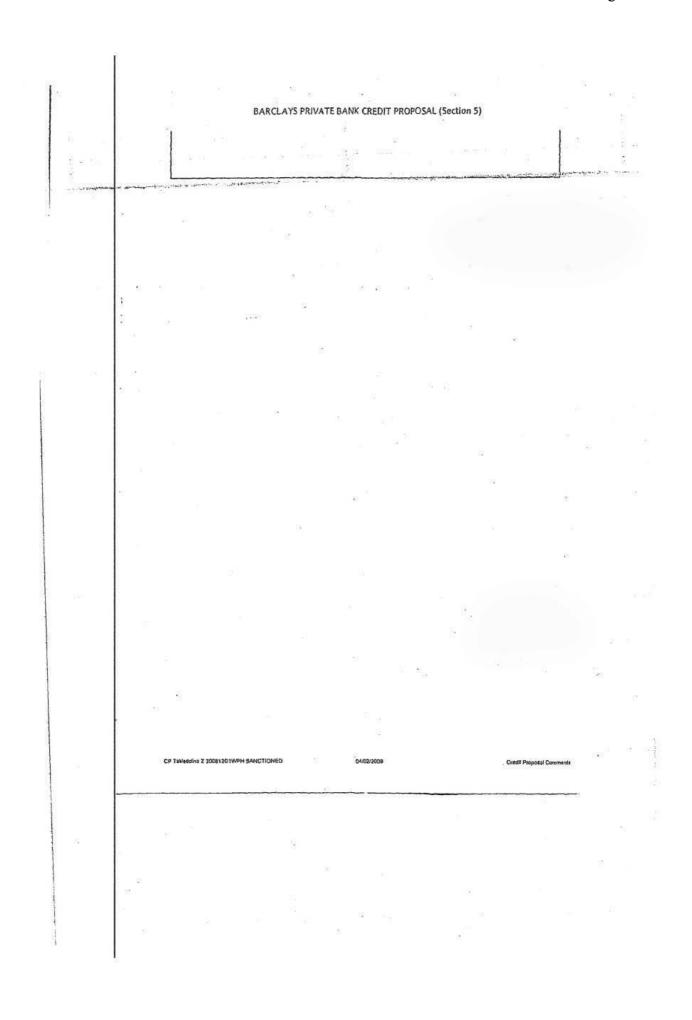


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BARCLAYS PRIVATE BANK CREDIT PROPOSAL (Section 5) tig des productives para la metra compression de la franche antiqua por la franche de la franche de la franche La factive Sprangel - Yes I No. The facility requested is an equity release from Zieds residential properties in London and Paris. Due to the legal and tax implications involved with the pertion of the transportion induced to french tax, that will be structured as two separate facilities or followers: CRP 6M, bookerf in Landon, be used to refinence the existing facility over the Landon property held with Standard Bank EUR GM to the used to complete the refluence of the Condon property and make the Anal payment outstanding on a Boeing 727 private alreads The estimated value of the two properties officed as pecurity is CSP 18M (itased on recent valuations from Swifts received in the last month, which we responsive given the recent full in property calleds. This would indicate an overall, IV of 61%. I would usgest a facility limited to 11ML or LTV of 65%, to allow for some flexibility on the food valuations (white well wilkin policy), as the Sociity variabled is a discrete equation amount. This need to presser source of the livels relocted from the French property to complete the refinince of sambin (estimated as an additional ELFX 600k) to due to our more constructive LTV limits and the fall in property prices See she assumptive of the property of the prop Our essessment of the Olent's Income position is based on: The annual income for the client represents Dad's share of the annual payments outstanding for contracts for the supply of intellegence equipment to the Once the Total contract with Likya begins pupply of services, 21ad's anditional lectime from the deal will be in the region of ELR 254 per annual, until such thee as he solt his abstractivation, storener, we have not include this in our current calimation as payments will not convener world not-2000. In-section, 31ad expects to leave the proposed time interval interval intervals, 21ad in It is highly likely that this it a contorrothe estimate of the client's income position, as this only represents income from disclosed assets. It is prohable the clientias captriovestarous assets further to the declared position, but he is relativant to declare his full cash between with 3rd parties at this stage in the relationship. His french relationship, and associated has regime, means he is cautious when discussing seaself income and assets. Discussions with contacts of like IPD liove confirmed Mr Takleddines bi gord fields and reputation as a go-beh when epproaching Libya and Lebanon, and his lifestyle and income are commensurate with this position, Please confirm what ovirtunes has been seen to suppose the proposal (e.g. tax statement, land, statement, etc.). This section must be completed. Milliam Harford has reviewed the existing contracts with the Libyan government in Park Milliam Harford mas able to ruview the proposed contract with Total before it was subsequently signed to Lotden, adultion, media reports have confirmed the existence of both the contracts with the Libyan government, and life Takieteloids role in their creation. of the Latter presented in the offender consequence of the property of the following in the property of the consequence of the contract of the property of the contract of the arplus Income nie of property held as collateral CP Takindoine Z 2008 1201 WPH SANCTIONED * Credit Proposal Comments



	Statisty paradians occurring approximate (White many pools and	
	The security affored is as follows:	
	1st Legal charge over residential Louden houns. 18 Addison Cardens, W14, c, COP 1,1M 1st Legal charge over residential Faris house: 40 Avenue Coorges Mendal, c, EUR 11M (CDP 9M)	15
- 4	This would provide an LTV's of c. 60%, well willide policy. The yellar layer a downgrade on the Initial values supplied by the client, and have been given layer as a second stimule. Including Julia recent downtum in European property prices.	of the second
		A .
	In addition, we will lave a full PC grain Mr. Takleddine for principal, interest and charges over both facilitie. We will also hidd devolutiones over the glarce of the Warnick Estates, SCL annarting, Nor 1 and Bor 2. We will also hade customy of Art, Takleddine's sharelaciding in Albanor Equities SCAR, currently valued at EUR 20Ms. While we will hold no format charge over this costedy holding, the transfer is being made as a gesture of good faith by 2nd.	4
	Finally, we have asked for a charged cash deposit equivalent to 6 months interest over each facility, given the contractival nature of Zind's secome.	
	IF PROPERTY ***Complete RECULATED / Unite CULATED Mortgage Checklist as applicable (for UK Property only)***	
	For new Valuation requests, complete the Valuation* tab Full Property Address (Including Postcode):	
	Warwick House, 8 Addison Gardens, London W14 40, Avenue Georges Mendel, 75116; Paris	
	, s	
	01	
	Cileni Solicitors/Least Representative/ Notary Details:	
	Solichers/Lend Representative/Notary parties Paddy Kelly	
	FATTY COME:	
	Laylors Address:	
	Laytons, 50 Victoria Emitaricustol, London, EC4Y 0L5 Telephones	
	0207 8-12 2000 Full Montes of all built occupiors in the Proporty:	
	Zitid Takleddine	
1.56	Zlad Takleddine	
	ELLO CONTINUE DE LA C	
	(F BANK GUARANTEE & SBLOC Full Marine & Address of Beneficiary:	
	± ¥	
	tyliat wording is to be used? If standard please provide background on purpose of quarantee (please attach the wording to be used):	
	If existing Guarantee please provide MRG numbers	
	Where is the Contained to he sent (og. Applicant, Recollebry, Third Party - please choose from drop dawn list below)	
	How is the Cice to be sent? (co. Registered Mel), Courter, SWIFT - please choose from dran down list helow)	
	Gardichtel/Accordicted Configuration and Configuration of the Configurat	
	At Takieddine will be a new client to the bank, so we do not as yet have a credit history.	
	However, Zind has a reputation in both Lebation and Paris as a businessman of high reputs, and his reputation as an intermediary between French commercial interests and Middle-Eastern governments is highly dependent on an impoccable financial history.	
	He has very Billio goaling over his property portfolio, save for the London property, which use will be reflexively as part of the proposal, in conversation, he has told me that his preference is to repay outstanding principals as soon as possible. His seed for finance to this recent EUR 20th investment in Althanor, leaving this as no populating the second of the proposed alcored princips. In addition, he is using his as an opportunity	
	to refinance the existing facility on the London property. It is his intention the repay the facility once he exist from the deal and sells list shareholding. However, should the self-out be delayed, he has existing income from contracts sufficient to service the debt, and cash balances (not charged) equivalent to c.3yes followed service.	15
	N. C.	
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	lates reconstruction and No.	
		- (4)
	CP Taileddine Z 20091201WPH SANCTIONED 04/02/2009 Credit Proposal Comme	nis
		No.

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		Collateral will be numblored by the Credit Admin leane in Loudon and Monaco (French Property)	1
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		Expected Priding please synept the Markin and Fee percentages to be applied.	4
	2	Masolis 1,75	1
		Lending Fen, 9.50:	
		Clease onter the Teriff Pricing calculated based on the crising grid	
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	es .	Is 156 Prepayment Fee to be included in facility teller? (UK/Clonly) Please choose from drep down list below	
	1.0	Credit Solutions Invut (Has Globa) Credit Solutions agreed discount? Please choose from drop down list below	1
		Who at Global Credit Solutions has agreed this? Please choose from drop down list below:	4
		Interest Applicator Account (if applicable)	1977
		Other equipment of network (in against one)	1 '
			1
		While the margin proposed is within policy, is may appear imagerishe. However, Mr Yakleddine has also agreed to give the bank custody of his EUR ZGM standalsting in Atlantor as a gesture of his willingness to enter into a relationship with us. The custody fee of 25to charged on this belong is, to effect, an additional interglo received as a direct result of our leading.	
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		Designate 4 de prior de la reconstitue de la companya de la companya de la companya de la companya de la compa	1
	1	There are significant business development opportunities from this client from three sources	1
		1) The nature of the deal negotiated with Yotal includes the right of first refusal for Yotal w/regards Zud's Admoor shareholding. The Intended only from the	
	£	deal is for Zint, once the intrastructure is in piace and revenue streams consinence, to sell his shares to Total for a significant profit. In the meantime, the client has agreed that DPD will take custody (but not a charge over) his shareholding as a condition of the facility. The client has indicated that he will use a portion of	
	1	the sale of this to rigney the principal of the loan, but will be interested to treat our investment proposals for the remainder. We would be ideally placed to gain waifet store at this point, stace the stores being sold will be in our custody, and the proceeds will be paid in 869 accounts.	
	l .	and the state of t	
		2) in addition, the client's contacts in Libyo are clearly of the lighest order. On a number of occasions while receiting with Ziad, he has expressed a desire to	
	1	explore potential opportunities for the bank in the country, whether OPB or BarCap. Convertations with mixing clients and contacts of PB beer out Zind's	A
		claims of influence in the causing	
		claims of influence in the causary. 3) in addition, the polential for introduced business from 25od is substantial. He has improcable business, pursual and official contacts in France, Lifeya and Cobinson, and has algorificant influence with a number of them. It could prove extremely beneficial, thinking we have to provide the facility requested, he have	
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	1 6	All the information we have received from existing contacts of the MEN	AT desk have confirmed my impression that Mr Tak	ledding is the kind of person we	
		should be endeavouring to develop a relationship with. His contacts and country.		STATE OF COLUMN STATE OF COLUM	
	0.65	A subsequent meeting between Ziad and Alfred Shukry confirmed our e- for partnership between him and the Barclays group in the country.	spectations of his influence in Libya, and identified s	gnificant potential opportunities	
		My meetings with Ziad have given me the firm impression that he is a m	an of significant influence and contracts in his field. :	and I would strongly recommend	
		that we take this opportunity to enter into a relationship that should pro by Zlad's understanding of our desire to avoid lending-only relationship	vide significant opportunities for future business. In	addition, I was much encouraged .	
	300	epresent his most significant patential asset.	(94	N. 10	
		In addition, the deal has business line support, and has been approved so	r the 2008 Credit Pipeline,		
		+		1	
	82_	Out of falley support required? If yes, what is the cause and why is it p	9000007		
	73	Yes	W ·		8
	Ě	The deal proposed involves a KBI, John Hall of St James's Place, John Is a	ientor Partner at the Arm, which has a longstanding	relationship with the bank. The	
		upfront fee I have quoted does not include his own commission, which his retained by us. As a result, the gross fee charged may be greater, to incordrawdown.	porate John's commission, which we would discuss	with the client in advance of	
	11				
		The out of policy element requires business line support, which we have	ecolved from Alfred Shalry.		
10		The aut of policy dement requires business this support, which we have a	ecoved from Affred Shulvy.		
×		The out of policy element regulars business line support, which we have a	ecoved from Alfred Sludby.		
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