

**FILE COPY**



**CERTIFICATE OF INCORPORATION  
OF A  
PRIVATE LIMITED COMPANY**

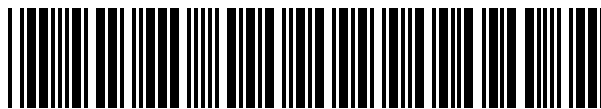
Company Number **13429899**

The Registrar of Companies for England and Wales, hereby certifies that

**CAPITALIA FINANCIAL GROUP LTD**

is this day incorporated under the Companies Act 2006 as a private company, that the company is limited by shares, and the situation of its registered office is in England and Wales

Given at Companies House, Cardiff, on **31st May 2021**



\*N13429899W\*



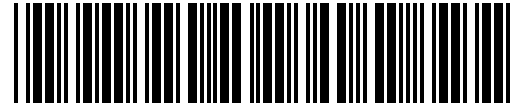
**Companies House**



**THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES**



Application to register a company



Received for filing in Electronic Format on the: **28/05/2021**

XA5FM6Z7

*Company Name in full:* **CAPITALIA FINANCIAL GROUP LTD**

*Company Type:* **Private company limited by shares**

*Situation of Registered Office:* **England and Wales**

*Proposed Registered Office Address:* **8-10 FLAT H PONT STREET  
LONDON  
UNITED KINGDOM SW1X 9EL**

*Sic Codes:* **64205  
64209  
64303  
64304**

*I wish to entirely adopt the following model articles:* **Private (Ltd by Shares)**



## *Statement of Capital (Share Capital)*

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<i>Class of Shares:</i>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>80000000</b>
<i>Currency:</i>	<b>GBP</b>	<i>Aggregate nominal value:</i>	<b>80000000</b>
<i>Prescribed particulars</i>			

### **FULL RIGHTS REGARDING VOTING, PAYMENT OF DIVIDENDS AND DISTRIBUTIONS**

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#### **Statement of Capital (Totals)**

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<i>Currency:</i>	<b>GBP</b>	<i>Total number of shares:</i>	<b>80000000</b>
		<i>Total aggregate nominal value:</i>	<b>80000000</b>
		<i>Total aggregate unpaid:</i>	<b>0</b>

## Initial Shareholdings

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*Name:* **AC FIDELITY FUND INC**

*Address* **1000 BRICKELL AVE, SUITE  
925  
MIAMI  
FLORIDA  
UNITED STATES  
33131**

*Class of Shares:* **ORDINARY**

*Number of shares:* **8000000**

*Currency:* **GBP**

*Nominal value of each share:* **1**

*Amount unpaid:* **0**

*Amount paid:* **1**

*Name:* **MELT FIDELITY FUND INC**

*Address* **1000 BRICKELL AVE, SUITE  
925  
MIAMI  
FLORIDA  
UNITED STATES  
33131**

*Class of Shares:* **ORDINARY**

*Number of shares:* **7100000**

*Currency:* **GBP**

*Nominal value of each share:* **1**

*Amount unpaid:* **0**

*Amount paid:* **1**

*Name:* **MELT CAPITAL FUND INC**

*Address* **1000 BRICKELL AVE, SUITE  
925  
MIAMI  
FLORIDA  
UNITED STATES  
33131**

*Class of Shares:* **ORDINARY**

*Number of shares:* **6200000**

*Currency:* **GBP**

*Nominal value of each share:* **1**

*Amount unpaid:* **0**

*Amount paid:* **1**

*Name:* **AZ FINANCE LLC**

*Address* **1000 BRICKELL AVE, SUITE  
925  
MIAMI  
FLORIDA  
UNITED STATES  
33131**

*Class of Shares:* **ORDINARY**

*Number of shares:* **1700000**

*Currency:* **GBP**

*Nominal value of each share:* **1**

*Amount unpaid:* **0**

*Amount paid:* **1**

*Name:* **VALORIZA CAPITAL LLC**

*Address* **1000 BRICKELL AVE, SUITE  
925  
MIAMI  
FLORIDA  
UNITED STATES  
33131**

*Class of Shares:* **ORDINARY**

*Number of shares:* **1700000**

*Currency:* **GBP**

*Nominal value of each  
share:* **1**

*Amount unpaid:* **0**

*Amount paid:* **1**

*Name:* **INVESTMENT IN IDEA LLC**

*Address* **1000 BRICKELL AVE, SUITE  
925  
MIAMI  
FLORIDA  
UNITED STATES  
33131**

*Class of Shares:* **ORDINARY**

*Number of shares:* **1620000**

*Currency:* **GBP**

*Nominal value of each  
share:* **1**

*Amount unpaid:* **0**

*Amount paid:* **1**

*Name:* **ARTILES CAPITAL FUND  
INC**

*Address* **1000 BRICKELL AVE, SUITE  
925  
MIAMI  
FLORIDA  
UNITED STATES  
33131**

*Class of Shares:* **ORDINARY**

*Number of shares:* **5300000**

*Currency:* **GBP**

*Nominal value of each  
share:* **1**

*Amount unpaid:* **0**

*Amount paid:* **1**

*Name:* **THE ADMIRAL  
INVESTMENT FUND INC**

*Address* **1000 BRICKELL AVE, SUITE  
925  
MIAMI  
FLORIDA  
UNITED STATES  
33131**

*Class of Shares:* **ORDINARY**

*Number of shares:* **5210000**

*Currency:* **GBP**

*Nominal value of each  
share:* **1**

*Amount unpaid:* **0**

*Amount paid:* **1**

*Name:* **ARTILES CAPITAL LLC**

*Address* **1000 BRICKELL AVE, SUITE  
925  
MIAMI  
FLORIDA  
UNITED STATES  
33131**

*Class of Shares:* **ORDINARY**

*Number of shares:* **2600000**

*Currency:* **GBP**

*Nominal value of each  
share:* **1**

*Amount unpaid:* **0**

*Amount paid:* **1**

*Name:* **WORLD OPPORTUNITIES  
FUND INC**

*Address* **1000 BRICKELL AVE, SUITE  
925  
MIAMI  
FLORIDA  
UNITED STATES  
33131**

*Class of Shares:* **ORDINARY**

*Number of shares:* **7370000**

*Currency:* **GBP**

*Nominal value of each  
share:* **1**

*Amount unpaid:* **0**

*Amount paid:* **1**

*Name:* **ASEFINVER, ASSOCIATION  
OF FINANCING AND  
INVESTMENT COMPANIES  
INC**

*Address* **1000 BRICKELL AVE, SUITE  
925  
MIAMI  
FLORIDA  
UNITED STATES  
33131**

*Class of Shares:* **ORDINARY**

*Number of shares:* **6830000**

*Currency:* **GBP**

*Nominal value of each  
share:* **1**

*Amount unpaid:* **0**

*Amount paid:* **1**

*Name:* **AZ BANCA PRIVADA INC**

*Address* **1000 BRICKELL AVE, SUITE  
925  
MIAMI  
FLORIDA  
UNITED STATES  
33131**

*Class of Shares:* **ORDINARY**

*Number of shares:* **7100000**

*Currency:* **GBP**

*Nominal value of each  
share:* **1**

*Amount unpaid:* **0**

*Amount paid:* **1**

*Name:* **UNIDENIA BANCA INC**

*Address* **1000 BRICKELL AVE, SUITE  
925  
MIAMI  
FLORIDA  
UNITED STATES  
33131**

*Class of Shares:* **ORDINARY**

*Number of shares:* **8000000**

*Currency:* **GBP**

*Nominal value of each  
share:* **1**

*Amount unpaid:* **0**

*Amount paid:* **1**

*Name:* **AZ INSURANCE INC**

*Address* **1000 BRICKELL AVE, SUITE  
925  
MIAMI  
FLORIDA  
UNITED STATES  
33131**

*Class of Shares:* **ORDINARY**

*Number of shares:* **6110000**

*Currency:* **GBP**

*Nominal value of each  
share:* **1**

*Amount unpaid:* **0**

*Amount paid:* **1**

*Name:* **FINFORFAITING INC**

*Address* **1000 BRICKELL AVE, SUITE  
925  
MIAMI  
FLORIDA  
UNITED STATES  
33131**

*Class of Shares:* **ORDINARY**

*Number of shares:* **5160000**

*Currency:* **GBP**

*Nominal value of each  
share:* **1**

*Amount unpaid:* **0**

*Amount paid:* **1**

## *Persons with Significant Control (PSC)*

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**Statement of no PSC**

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**The company knows or has reason to believe that there will be no registerable Person with Significant Control or Relevant Legal Entity (RLE) in relation to the company**

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## Statement of Compliance

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I confirm the requirements of the Companies Act 2006 as to registration have been complied with.

Name:	AC FIDELITY FUND INC
Authenticated	YES
Name:	MELT FIDELITY FUND INC
Authenticated	YES
Name:	MELT CAPITAL FUND INC
Authenticated	YES
Name:	AZ FINANCE LLC
Authenticated	YES
Name:	VALORIZA CAPITAL LLC
Authenticated	YES
Name:	INVESTMENT IN IDEA LLC
Authenticated	YES
Name:	ARTILES CAPITAL FUND INC
Authenticated	YES
Name:	THE ADMIRAL INVESTMENT FUND INC
Authenticated	YES
Name:	ARTILES CAPITAL LLC
Authenticated	YES
Name:	WORLD OPPORTUNITIES FUND INC
Authenticated	YES
Name:	ASEFINVER, ASSOCIATION OF FINANCING AND INVESTMENT COMPANIES INC
Authenticated	YES
Name:	AZ BANCA PRIVADA INC
Authenticated	YES
Name:	UNIDENIA BANCA INC
Authenticated	YES
Name:	AZ INSURANCE INC
Authenticated	YES
Name:	FINFORFAITING INC
Authenticated	YES

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## Authorisation

Authoriser Designation:	subscriber	Authenticated	YES
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# COMPANY HAVING A SHARE CAPITAL

## Memorandum of Association of CAPITALIA FINANCIAL GROUP LTD

Each subscriber to this memorandum of association wishes to form a company under the Companies Act 2006 and agrees to become a member of the company and to take at least one share.

<b>Name of each subscriber</b>	<b>Authentication</b>
AC FIDELITY FUND INC	Authenticated Electronically
MELT FIDELITY FUND INC	Authenticated Electronically
MELT CAPITAL FUND INC	Authenticated Electronically
AZ FINANCE LLC	Authenticated Electronically
VALORIZA CAPITAL LLC	Authenticated Electronically
INVESTMENT IN IDEA LLC	Authenticated Electronically
ARTILES CAPITAL FUND INC	Authenticated Electronically
THE ADMIRAL INVESTMENT FUND INC	Authenticated Electronically
ARTILES CAPITAL LLC	Authenticated Electronically
WORLD OPPORTUNITIES FUND INC	Authenticated Electronically
ASEFINVER, ASSOCIATION OF FINANCING AND INVESTMENT COMPANIES INC	Authenticated Electronically
AZ BANCA PRIVADA INC	Authenticated Electronically
UNIDENIA BANCA INC	Authenticated Electronically
AZ INSURANCE INC	Authenticated Electronically
FINFORFAITING INC	Authenticated Electronically

Dated: 28/05/2021