

## SPC DIRECTOR STATEMENT

## Segregated Portfolio Companies (BVI Business Company) Regulations, 2018 [Regulation 3(4)(b)]

1. Company's Assets and Liabilities

Liabilities

Assets as of:

(no earlier than 6 months prior to the application date)

2. Details of any transactions, events or other matters not reflected in the statement of assets and liabilities that the directors consider have materially affected or, prior to its registration as a segregated portfolio company are likely to materially affect, the assets and liabilities of the company.

#### 3. General Assets and Assets within each segregated portfolio

**3.1** Value of assets that will be attributed to the Company's general assets

3.2 Value of assets that will be attributed to each initial segregated portfolio of the company

Name, Identification or Designation of Segregated Portfolio	Value of Assets of Segregated Portfolio

# 4. **Explanation of how the liabilities of the company will be satisfied**

### 5. Director Details

Signature:	
Name:	

Date: