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CENTRAL INFORMATION OF THE NATIONAL COURT REGISTER

NATIONAL COURT REGISTER

Status as at 30.09.2021, at 13:55:15

KRS Number: 0000892243

Information corresponds to the current excerpt
FROM THE REGISTER OF ENTREPRENEURS

Date of registration in the National Court Register		20.04.2021	
Last entry	Entry number	4	Date of entry
	File number	WA.XII NS-REJ.KRS/30062/21/754	
	Court	DISTRICT COURT FOR THE CAPITAL CITY OF WARSAW, 12th COMMERCIAL DIVISION OF THE NATIONAL COURT REGISTER	

Section 1

Field 1 – Particulars of the entity	
1. Legal form	SPÓŁKA AKCYJNA [JOINT STOCK COMPANY]
2. REGON / NIP number	REGON no.: 388753517, NIP no.: 5252859138
3. Trade name	CARLSON INVESTMENTS ALTERNATIVE INVESTMENT COMPANY JOINT STOCK COMPANY
4. Previous registration	-----
5. Does the entrepreneur conduct business activity with other entities on the basis of partnership agreement?	NO
6. Does the entity have a public benefit organisation status?	NO

Field 2 - Seat and address of the entity	
1. Seat	country POLAND, voivodship MAZOWIECKIE, district WARSAW, commune WARSAW, locality WARSAW
2. Address	ul. Emilii Plater, no. 49, flat ---, locality WARSAW, post code 00-125, post office WARSAW, country POLAND
3. E-mail address	-----
4. Website address	WWW.CARLSONAIC.COM

Field 3 - Branches	
No entries	

Field 4 – Information on the statutes	
1. Information on the drawing up or amendments to the articles of association	1 NOTARIAL DEED OF 14 AUGUST 2020, ROLL OF DEEDS A NO. 2510/2020 BY NOTARY PUBLIC MARTA SZELIŃSKA RUNNING THE NOTARY OFFICE IN WARSAW NOTARIAL DEED OF 11 DECEMBER 2020, ROLL OF DEEDS A NO. 4197/2020 BY NOTARY PUBLIC MARTA SZELIŃSKA RUNNING THE NOTARY

	OFFICE IN WARSAW, PARAGRAPH 13 SECTION 4 WAS CHANGED, PARAGRAPH 13 SECTION 6, PARAGRAPH 14 SECTION 1, PARAGRAPH 14 SECTION 3, PARAGRAPH 15 SECTION 5 LETTER B), PARAGRAPH 16, PARAGRAPH 17 SECTION 1, PARAGRAPH 17 SECTION 3, PARAGRAPH 19 SECTION 1 OF THE STATUTE; PARAGRAPH 19 SECTION 4 OF THE STATUTE WAS CROSSED OUT, THEREFORE, THE NUMBERING WAS CHANGED: PREVIOUS PARAGRAPH 19 SECTION 5, SECTION 6 AND SECTION 7 OF THE STATUTE HAVE THE NUMBERS: PARAGRAPH 19 SECTION 4, SECTION 5 AND SECTION 6; THE NEW PARAGRAPH 19 SECTION 4 AND 5 OF THE STATUTE WAS CHANGED; THE FOLLOWING NUMBERING HAVE BEEN CHANGED: PREVIOUS PARAGRAPHS 20-25 OF THE STATUTE HAVE THE NUMBERS 21-26; THE NEW PARAGRAPH 20 AND 21 SECTION 1 AND SECTION 3 AND PARAGRAPH 22 OF THE STATUTE
2	19.05.2021, REP. A NO. 2079/2021, NOTARY PUBLIC MARTA SZELIŃSKA, NOTARY OFFICE IN WARSAW, CHANGE: PARAGRAPH 14 SECTION 1, SECTION 2, SECTION 7, PARAGRAPH 15 SECTION 5, PARAGRAPH 16, PARAGRAPH 19 SECTION 1, SECTION 4, SECTION 6 OF THE STATUTE AND THE CONSOLIDATED TEXT OF THE ARTICLES OF ASSOCIATION WAS ADOPTED

Field 5	
1.Term for which the company has been established	UNSPECIFIED
2.Journal or magazine earmarked for the company's announcements, other than Monitor Sądowy i Gospodarczy [the Court and Commercial Gazette]	--
4.Do the statutes grant personal rights or participation titles to specified shareholders which do not stem from shares?	NO
5.May the bond-holders participate in the profits?	NO

Field 6 – Information on the manner of company's formation
No entries

Field 7 – Particulars of sole shareholder	
1. Surname / Name or business name	CARLSON INVESTMENTS SPÓŁKA AKCYJNA
2.First names	*****
3. Personal Identification Number (PESEL)/REGON number	277556406
4.KRS number	0000148769
6.Does the shareholder hold total shares of the company?	YES

Field 8 – Share capital	
1.Share capital	PLN 100 000.00
2.Authorized share capital	-----
3.Number of shares of all issues	0
4.Nominal value of shares	PLN 1.00

5.Amount of paid-in capital	PLN 100 000.00
6.Nominal value of conditional increase of the share capital	-----
Sub-field 1 Information on contribution in kind	
1.Value of shares paid by contribution in kind	1 0.00 ---

Field 9 – Issue of shares		
1	1.Shares series	A
	2.Number of shares in a given series	100000
	3.Type of privilege and number of privileged shares or information that shares are not privileged	SHARES ARE NOT PRIVILEGED

Field 10 – Information on the adoption of a resolution on issues of convertible bonds	
No entries	

Field 11	
1.Is the management board or administration board authorised to issue subscription warrants?	NO

Section 2

Field 1 - Body authorised to represent the entity		
1.Name of the body authorised to represent the entity	MANAGEMENT BOARD	
2. Manner of the entity representation	IN ORDER TO MAKE A DECLARATION AND ENTER INTO COMMITMENTS IN THE COMPANY'S NAME, EACH MEMBER OF THE MANAGEMENT BOARD INDEPENDENTLY	
Sub-field 1 Personal data of the body members		
1	1. Surname / Name or business name	JĘDRZEJEWSKI
	2.First names	ARTUR PIOTR
	3. Personal Identification Number (PESEL)/REGON number	70051901070
	4.KRS number	****
	5.Function in the representative body	PRESIDENT OF THE MANAGEMENT BOARD
	6.Has the person been suspended from the fulfilment of his/her duties?	NO
	7.Date until the member of the Management Board has been suspended	-----

Field 2 - Supervisory body		
1. Name of body		SUPERVISORY BOARD
Sub-field 1 Personal data of the body members		
1	1.Last name	GRUSZCZYŃSKI
	2.First names	ALEKSANDER TADEUSZ
	3.PESEL number	73062200392
2	1.Last name	SZEWCZYK
	2.First names	PAWEŁ
	3.PESEL number	72061006275
3	1.Last name	CHWIETCZUK
	2.First names	JOANNA
	3.PESEL number	64072112207

Field 3 - Proxies	
No entries	

Section 3

Field 1 - Subject of business activity		
1.Core business activity of the company	1	64, 30, Z, OPERATIONS OF TRUSTS, FUNDS AND SIMILAR FINANCIAL ENTITIES
2.Other business activity of the company	1	66, 30, Z, FUND MANAGEMENT ACTIVITIES

Field 2 - Information on documents submitted	
No entries	

Field 3 - Capital group statements	
No entries	

Field 4 - Object of the statutory activity of a public benefit organisation	
No entries	

Field 5 - Information on the day ending a financial year	
1. The last day of the first financial year for which financial statements are to be filed	31.12.2021

Section 4

Field 1 - Arrears	
No entries	

Field 2 - Claims

No entries

Field 3 - Information on the dismissal of a bankruptcy petition pursuant to Art. 13 of the Act of 28 February 2003 on Bankruptcy Law or about security on the debtor's property in bankruptcy proceedings or a restructuring procedure, or after a legally valid discontinuation of restructuring proceedings

No entries

Field 4 - Discontinuance of enforcement proceedings carried out against the entity due to the fact that the enforcement proceedings will not provide a sum exceeding the cost of enforcement

No entries

Section 5

Field 1 - Trustee

No entries

Section 6

Field 1 - Liquidation

No entries

Field 2 - Information on dissolution or annulment of the company

No entries

Field 3 – Judge commissioner

No entries

Field 4 - Information on mergers, divisions or transformations

No entries

Field 5 - Information on bankruptcy proceedings

No entries

Field 6 - Information on composition proceedings

No entries

Field 7 - Information on restructuring proceedings, on rehabilitation proceedings or on compulsory restructuring

No entries

Field 8 - Information on suspension of business activity

No entries

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The website address where the information from the registry is available: ekrs.ms.gov.pl