

ed/w eMA 7435/2017

253

722

IN THE SUPREME COURT OF PAKISTAN
(Original Jurisdiction)

CMA/Concise Statement
On behalf of the Respondent No.1
Filed On:-16-10-2017

CMA No. 7012/2017
IN
Const. Petition No. 35 / 2016

Muhammad Hanif Abbasi

.....Applicant / Petitioner

VERSUS

Imran Khan Niazi & others

.....Respondents

Counsel for the Petitioner:

Counsel for the Respondent No.1: S. Naeem Bokhari, ASC
With Ch. Akhtar Ali, AOR

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IN THE SUPREME COURT OF PAKISTAN
(Original Jurisdiction)

CMA/Concise Statement
On behalf of the Respondent No.1
Filed On:-16-10-2017

CMA No. _____ / 2017
IN
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Certified that the above index has been prepared by me and is correct.

Ch. Akhtar Ali
Advocate-on-Record
Supreme Court of Pakistan
Islamabad
For the Respondent No.1

IN THE SUPREME COURT OF PAKISTAN
(Original Jurisdiction)

7012
CMA No. ____ / 2017

IN

Constitutional Petition No. 35 / 2016

Muhammad Hanif Abbasi

..... Applicant / Petitioner

Versus

Imran Khan Niazi & others

..... Respondents

Revised Concise Statement on behalf of Respondent No. 1 in relation to approximately 100,000 GB Pounds retained by Directors/Shareholders of NSL from the Sale of the London Flat

It is most respectfully submitted: THAT,

1. Respondent No. 1 had nothing to gain by not disclosing to the authorities in Pakistan and to this Honourable Court, the utilisation of approximately 100,000 GBP retained by the Directors/Shareholders of Niazi Services Limited.

The same was not taxable in Pakistan either.

The reply of the Respondent No.1 qua this issue was based on memory, lack of documents and information provided without supporting documents.

2. Respondent No. 1 contested elections for a seat of the National Assembly in the elections held on October 2002 and remained a holder of Public Office till the expiry of the Constitutional term of that Assembly.

Respondent No. 1 did not contest the elections held in 2008 but was elected again in the elections held in 2013 and remains a holder of public office till date.

3. In Pakistan, Respondent No. 1 had Bank Accounts in Al Falah Bank and Allied Bank. These were Pak Rupees, US Dollars, Euro and Sterling Pounds Accounts.

Respondent No. 1 had no Bank Account outside Pakistan after 2000.

4. **690,307.79 GBP** was received on **14.4.2003** as the net sale price of the London Flat in the accounts of NSL, controlled by the Shareholders and Directors of three companies.
5. Upon Respondent No. 1's written instructions dated **11.4.2003**, **GB Pounds 38,124.02** were remitted to T Nawaz and Co while **562,415.54 GBP** were sent on **18.4.2003** to Ms Jemima Khan's account as refund of the money sent by her to Rashid Ali Khan and payment made by her to the Architect.

The receipt of this amount in her specified account has been confirmed with documents attached with CMA 6799/2017.

Original documents from Citi Bank of her remittances to Rashid Ali Khan have already been surrendered to the Court.

6. On **22.5.2003**, Ms Jemima Khan remitted **99,975 GBP** into Respondent No. 1's Account No. 0035 – 02870474 maintained with Bank Al Falah.

Out of these, **79,000 GBP** were officially converted into Pak Rupees on **26.5.2003** and duly reflected in returns to the ECP and FBR for the year ending **30.6.2003**. The balance amount is also reflected in the returns submitted by Respondent No. 1. At that point in time the house in Bani Gala was being constructed.

7. The judgment in favour of the tenant in the London Flat (who had not paid rent since **October 2001**) was announced by the County Court on **25.6.2003** awarding **48,000 GBP** with interest and cost.
 - a. It was to meet the Trial Court's judgment and related costs that approximately **100,000 GBP** were retained by the Directors/Shareholders and which may well have exceeded the amount retained. Respondent No. 1 was informed that nothing out of the retained amount was receivable by him.
 - b. **25,000 GBP** approximately was paid to the Solicitors representing NSL in the Appellate Court without reference to Respondent No. 1.

8. The Judgment of the Appellate Court (Page 14 to 17 of CMA 3657/2017) was delivered on **10.2.2004**.

9. After the delivery of the judgment by the Appellate Court, a sum of **40,000 GBP** was remitted by NSL to Respondent No. 1 on **17.5.2004**, which was not recalled earlier by Respondent No. 1 or his Tax Consultants.

This was received in the Account of Respondent No. 1 maintained with Al Falah Bank, converted into Rupees, declared to FBR and ECP and are reflected in the same.

This amount was not taxable in Pakistan.

10. Thereafter, litigation with the tenant continued by NSL without reference to Respondent No. 1 to recover unpaid rent and other costs.
11. The income tax authorities assessed the tax payable by Respondent No. 1 for the year ending 30.6.2003 (Page 26 to 29 of CMA 6512/2017).

All income tax returns have already been submitted to the Honourable Bench.

12. A settlement was reached with the tenant after litigation in Amsterdam and NSL was also operating Euro Account.

Respondent No. 1 received a total of Euros 42,456 from NSL in two tranches of 20,000 Euros and 22,456.70 Euros on 4.7.2007 and 4.3.2008 respectively. This too was converted officially into Pak Rupees and declared to the Tax Authorities.

A Bank Account in Euros had been operated by the Directors/Shareholders to receive payments by the former tenants in terms of the Settlement by their Solicitors.

The entire Bank Statements of NSL Euro Account is also attached.

They were not required to be declared to the ECP as Respondent No. 1 ceased to be a Member of National Assembly in October 2007.

13. The records of NSL available with the successor to Barclays Private Trust have now been received.

By 2012, nothing was receivable and the demand to give more money by Shareholders/Directors of NSL was refused.

To the best of the information of Respondent No. 1, NSL was de-notified in 2012 and its ghostly paper existence came to an end for non-filing of annual returns.

14. The position earlier taken qua the remaining almost 100,000 GBP retained by NSL in 2003 was based on memory, incorrect advice, absence of the requisite record, lack of documentary information.

15. It is reiterated that any income from sale of the London Flat was not taxable in Pakistan and was dissipated. However, all and any amount remitted by Ms Jemima Khan or NSL were duly declared in Pakistan.

It is therefore, respectfully prayed that the permission may kindly be granted to bring on record the relevant documents and Revised Concise Statement.

Drawn By

Filed By

**S. Naeem Bokhari
Advocate Supreme Court**

**Ch. Akhtar Ali
Advocate on Record**

FactFocus.com



Bank Alfalah

October 12, 2017

IMRAN AHMED KHAN NIAZI
House No. 2 Street No. 84, G-6/4
Embassy Road, Islamabad

Subject: **INFORMATION AND CONFIRMATION OF THE TRANSACTIONS**

This is in response to your request dated 09-10-2017 regarding information of transactions in your accounts. The details for GBP account number 0035-02870474 are as follows.

The GBP 99,975/- were received on 22-05-2003 from Jamima Khan (UK) and out of this GBP 79,000/- were encashed on same date and equivalent PKR 7,438,387/- were credited in PKR account. The remaining amount of this wire transfer + a cheque of GBP 1,995/- deposited on 30-08-2003, the total amount GBP 23, 001/- was encashed on 08-11-2003 and equivalent PKR 2,205,795.90 were credited in PKR account.

The GBP 39,975/- were received on 21-05-2004 from Barclays Private Bank Trust (UK) and out of this amount GBP 38,000/- were encashed on 27-05-2004 and equivalent PKR amount of RS. 3,978,600/- were credited in PKR account

For Bank Alfalah

BR. Authorized Signatory

Chaudhry M. Irfan
Manager Operations
Islamabad Main Branch
Bank Alfalah Limited



BR. Authorized Signatory

AKMAL KHAN KHATTAK
Branch Manager
Bank Alfalah Limited
Islamabad Main Branch

(This certificate is being issued at the specific request of the customer and without any responsibility on the part of bank or any of its officers)



Bank Alfalah

October 12, 2017

IMRAN AHMED KHAN NIAZI
House No. 2 Street No. 84, G-6/4
Embassy Road, Islamabad

Subject: **INFORMATION AND CONFIRMATION OF THE TRANSACTIONS**

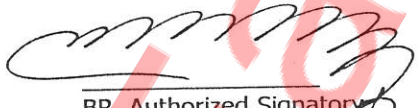
This is in response to your request dated 09-10-2017 regarding information of transactions in your accounts. The details for EURO account 0035-02865506 are as follows;

1. EUR 20,000/- on 04-07-2007 From Barclays Private Bank Trust (UK)
2. EUR 22,456.70 on 04-03-2008 From Barclays Private Bank Trust (UK)

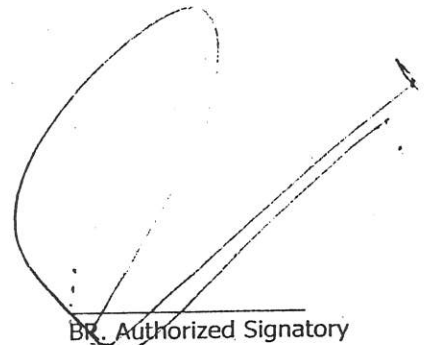
Both the amounts remained in the account till January 2012 and EUR 90,000/- withdrawn in the form of cash on 05-01-2012

The copies of supporting documents available in the bank record also attached with this document

For Bank Alfalah


BR. Authorized Signatory
Chaudhry M. Irfan
Manager Operations
Islamabad Main Branch
Bank Alfalah Limited




BR. Authorized Signatory
AKMAL KHAN KHATTAK
Branch Manager
Bank Alfalah Limited
Islamabad Main Branch

(This certificate is being issued at the specific request of the customer and without any responsibility on the part of bank or any of its officers)

BARCLAYS

PRIVATE BANKING

-8-

NAZI SERVICES LIMITED

STERLING CALL ACCOUNT

Statement as at 30th April, 2004

Statement for client: 000882550

Account Number

000882550-DECL-GBP-N001

Page:

0061

Account Type

CALL ACCOUNT

Currency of Account

POUNDS STERLING

LEDGER STATEMENT

| Posting Date | Particulars | Value Date | Debit | Credit | Balance |
|--------------|---|------------|----------|--------|-----------|
| 30/OCT/03 | BROUGHT FORWARD | 3/NOV/03 | 2,102.08 | | 85,443.77 |
| 3/NOV/03 | PAY'T TO CHILD & CHILD RE LEGAL FEES | | | | 83,341.69 |
| 10/NOV/03 | NEW INTEREST RATE 0.350000 | 2/DEC/03 | 709.20 | | 82,632.49 |
| 2/DEC/03 | PAY'T TO CHILD & CHILD RE LEGAL COSTS | | | | 80,132.49 |
| 15/DEC/03 | 6/92/N1036/1 ANNUAL COMPANY MANAGEMENT FEE FOR THE YEAR ENDING 11/12/04 | 15/DEC/03 | 2,500.00 | | 80,132.49 |
| 15/DEC/03 | COMPANY ACTIVITY FEE FOR THE PERIOD ENDING 11/12/04 | | | | 80,089.99 |
| 16/DEC/03 | INTEREST PAY'T TO CHILD & CHILD | 17/DEC/03 | 1,464.67 | 42.02 | 80,132.01 |
| 6/FEB/04 | LEGAL FEES | 6/FEB/04 | | | 78,667.34 |
| 10/FEB/04 | NEW INTEREST RATE 0.600000 | 17/FEB/04 | 600.00 | | 78,067.34 |
| 17/FEB/04 | JERSEY EXEMPT COMPANY TAX FOR 2004 | 17/FEB/04 | 150.00 | | 77,917.34 |
| 17/FEB/04 | JERSEY ANNUAL RETURNS FOR 2004 | | | | 76,117.34 |
| 4/MAR/04 | PAY'T OF LEGAL FEES TO CHILD & CHILD | 4/MAR/04 | 1,800.00 | | 76,117.34 |
| | CARRIED FORWARD | | | | 76,117.34 |

Barclays Private Bank & Trust,
 PO Box 82,
 39/41 Broad Street,
 St Helier,
 Jersey JE4 8PU, C.I.

Barclays Private Bank & Trust Limited. Registered in Jersey, Channel Islands. Registered No: 6056.
 Registered Office: 39/41 Broad Street, St Helier, Jersey JE4 8PU, Channel Islands.

BARCLAYS
PRIVATE BANKING -9-

NAZI SERVICES LIMITED

STERLING CALL ACCOUNT

Statement as at: 30th April 2004

Statement for client: 000882550

Account Number: 000882550-DECL-GBP-N001
Currency of Account: POUNDS STERLING

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Account Type: CALL ACCOUNT

Currency of Account

POUNDS STERLING

LEDGER STATEMENT

| Posting Date | Particulars | Value Date | Debit | Credit | Balance |
|--------------|----------------------|------------|--------|--------|-----------|
| 16/MAR/04 | BROUGHT FORWARD | 17/MAR/04 | | 88.02 | 76,117.34 |
| 8/APR/04 | INTEREST | 8/APR/04 | 411.25 | | 76,205.36 |
| | PROFESSIONAL FEES TO | | | | 75,794.11 |
| | GULBENKIAN HARRIS | | | | |
| | ANDONIAN | | | | |
| 30/APR/04 | CARRIED FORWARD | | | | 75,794.11 |

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BARCLAYS

PRIVATE BANKING

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NAZI SERVICES LIMITED

STERLING CALL ACCOUNT

Statement as at: 29th October, 2004

Statement for client: 000882550

Account Number: 000882550-DECL-GBP-N001

Page: 0063

Account Type: CALL ACCOUNT

Currency of Account: POUNDS STERLING

LEDDER STATEMENT

| Posting Date | Particulars | Value Date | Debit | Credit | Balance |
|--------------|----------------------------|------------|-----------|-----------------|-----------|
| 30/APR/04 | BROUGER FORWARD | | | | 75,794.11 |
| 7/MAY/04 | NEW INTEREST RATE 0.850000 | 11/MAY/04 | 1,925.00 | | 73,869.11 |
| 11/MAY/04 | PAY'T TO CHILD & CHILD RE | 17/MAY/04 | 40,000.00 | | 33,869.11 |
| | LEGAL FEES | | | | |
| 17/MAY/04 | LOAN REPAYMENT TO I K | 17/MAY/04 | 25.00 | | 33,844.11 |
| | NAZI | | | | |
| 17/MAY/04 | PAYMENT CHARGE | 17/MAY/04 | | 293.75 | 34,137.86 |
| 12/MAY/04 | CHQ REC'D FROM GUBERNIKAN | | | | |
| | HARRIS ANDORIAN REFUND OF | | | | |
| | MANAGING AGENTS FEES 1999 | | | | |
| | LEGAL FEES | | | | |
| 8/JUN/04 | CHARGE FOR CHECKE | 8/JUN/04 | 802.50 | | 33,335.36 |
| 10/JUN/04 | NEW INTEREST RATE 1.100000 | 8/JUN/04 | 30.00 | | 33,305.36 |
| 16/JUN/04 | INTEREST | 17/JUN/04 | | 107.14 | 33,412.50 |
| 5/AUG/04 | NEW INTEREST RATE 1.350000 | | | | |
| 10/AUG/04 | LEGAL EXPENSES | 10/AUG/04 | 3,743.13 | | 29,669.37 |
| 10/AUG/04 | CHEQUE CHARGE | 10/AUG/04 | 30.00 | | 29,639.37 |
| 16/AUG/04 | CHGS | 18/AUG/04 | 35.00 | | 29,604.37 |
| 16/AUG/04 | PY'T TO C HOARE AND CO A/T | 18/AUG/04 | 1,356.85 | | 28,247.52 |
| | C HOARE AND CO LONDON B/L | | | | |
| | X9HZ 159800 94184820 | | | | |
| | | | | CARRIED FORWARD | 28,247.52 |

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BARCLAYS

PRIVATE BANKING

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NIAZI SERVICES LIMITED

STERLING CALL ACCOUNT

Statement as at: 29th October, 2004

Statement for client: 000882550

Account Number

000882550-DECL-GBP-N001

Page:

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Account Type

CALL ACCOUNT

Currency of Account

POUNDS STERLING

LEDGER STATEMENT

| Posting Date | Particulars | Value Date | Debit | Credit | Balance |
|--------------|-------------------|------------|--------|--------|-----------|
| 7/SEP/04 | BRODGER FORWARD | 7/SEP/04 | | | 28,247.52 |
| 7/SEP/04 | PAY LEGAL COSTS | 7/SEP/04 | 525.00 | | 27,722.52 |
| 16/SEP/04 | CHARGE FOR CHEQUE | 17/SEP/04 | 30.00 | | 27,692.52 |
| 29/OCT/04 | INTEREST | | | 95.43 | 27,787.95 |
| | CARRIED FORWARD | | | | 27,787.95 |

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 St Helier,
 Jersey JE4 8PU, C.I.

NAZI SERVICES LIMITED

STERLING CALL ACCOUNT

Statement as at: 2nd April, 2007

Statement for client: 000882550

Account Number: 000882550-DECL-GBP-N001

Page: 0001

Account Type: CALL ACCOUNT

Currency of Account: POUNDS STERLING

POUNDS STERLING

LEDGER STATEMENT

| Posting Date | Particulars | Value Date | Debit | Credit | Balance |
|--------------|---|------------|----------|----------|------------|
| 1/NOV/06 | BROUGHT FORWARD | | | | 1,649.89 |
| 4/DEC/06 | LEGAL FEE RE VAN DER LOO | 4/DEC/06 | 364.25 | | 1,285.64 |
| 4/DEC/06 | TARIFF CHANGE RE CHEQUE ISSUED | 4/DEC/06 | 35.00 | | 1,250.64 |
| 7/DEC/06 | ANNUAL COMPANY MANAGEMENT FEE TO 02/11/07 | 7/DEC/06 | 2,500.00 | | 1,249.36DR |
| 7/DEC/06 | EUR SALE OF | | | 1,249.36 | 0.00 |
| 11/JAN/07 | EUR RATE 1,858.42 | | | | |
| 11/JAN/07 | PAYMENT OF PROFESSIONAL FEES TO CHILD & CHILD | 11/JAN/07 | 376.00 | | 376.00DR |
| 12/JAN/07 | CHARGE RE CHEQUE ISSUED | 12/JAN/07 | 35.00 | | 411.00DR |
| 12/JAN/07 | EUR SALE OF | | | 411.00 | 0.00 |
| 18/JAN/07 | EUR RATE 1,518004 | | | | |
| 18/JAN/07 | EUR SALE OF | | | 750.00 | 750.00 |
| 29/JAN/07 | EUR RATE 1,149.38 | | | | |
| 29/JAN/07 | JERSEY ANNUAL RETURN 2007 | 29/JAN/07 | 150.00 | | 600.00 |
| 14/FEB/07 | PROFESSIONAL FEES TO CHILD AND CHILD | 14/FEB/07 | 593.38 | | 6.62 |
| 14/FEB/07 | CHARGE FOR CHEQUE ISSUED | 14/FEB/07 | 35.00 | | 28.38DR |
| 14/FEB/07 | EUR SALE OF | | | 628.38 | 600.00 |
| 14/FEB/07 | EUR RATE 1,501002 | | | | |
| | CARRIED FORWARD | | | | 600.00 |

Barclays Private Bank & Trust,
PO Box 82,
39/41 Broad Street,
St Helier,
Jersey JE4 8PU, C.I.

(en/zn) 829144

Barclays Wealth is the wealth management division of Barclays and operates through Barclays Bank PLC and its subsidiaries. Barclays Bank PLC is registered in England and authorised and regulated by the Financial Services Authority. Registered number: 1026167 and is registered office: 1, Canine Walk, London, E14 5HP. Barclays Private Bank & Trust Limited is regulated by the Jersey Financial Services Commission to carry on deposit taking business under The Banking Business (Jersey) Law 1981 and investment and trust company business under the Financial Services (Jersey) Law 1998.



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NAZI SERVICES LIMITED

STERLING CALL ACCOUNT

Statement as at: 23rd August, 2012

Statement for client: 000882550

Account Number

000882550-DECL-GBP-N001

All history

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0001

Account Type CALL ACCOUNT

Currency of Account

POUNDS STERLING

- LEDGER STATEMENT

| Posting Date | Particulars | Value Date | Debit | Credit | Balance |
|--------------|---|------------|--------|-----------------|----------|
| 11/JAN/07 | BROUGHT FORWARD | 11/JAN/07 | 376.00 | | 0.00 |
| 11/JAN/07 | PAYMENT OF PROFESSIONAL FEES TO CHILD & CHILD CHARGE RE CHEQUE ISSUED | 11/JAN/07 | 35.00 | | 376.00DR |
| 12/JAN/07 | SALE OF EUR | 12/JAN/07 | | 411.00 | 0.00 |
| 18/JAN/07 | RATE 1.518004 SALE OF EUR | 18/JAN/07 | | 750.00 | 750.00 |
| 29/JAN/07 | RATE 1.532506 JERSEY ANNUAL RETURN 2007 | 29/JAN/07 | 150.00 | | 600.00 |
| 14/FEB/07 | PROFESSIONAL FEES TO CHILD AND CHILD CHARGE FOR CHEQUE ISSUED | 14/FEB/07 | 593.38 | | 6.62 |
| 14/FEB/07 | SALE OF EUR | 14/FEB/07 | | 628.38 | 28.38DR |
| 23/FEB/07 | RATE 1.501002 EXEMPT COMPANY FEE 2007 | 23/FEB/07 | 35.00 | | 600.00 |
| 8/MAR/07 | SALE OF EUR | 8/MAR/07 | | 600.00 | 0.00 |
| | RATE 1.476986 | | | 305.25 | 305.25 |
| | | | | CARRIED FORWARD | 305.25 |

Barclays Private Bank & Trust,
 PO Box 82,
 39/41 Broad Street,
 St Helier,
 Jersey JE4 8PU, C.I.

Barclays offers wealth and investment products and services to its clients through Barclays Bank PLC and its subsidiary companies. Barclays Private Bank & Trust Limited, part of Barclays, is a registered provider. Registered Number: 6656. Registered Office: 39-41 Broad Street, St Helier, Jersey JE4 8PU. Channel Islands: Barclays Private Bank & Trust Limited is regulated by the Jersey Financial Services Commission. Barclays Private Bank & Trust Limited is regulated by the Cayman Islands Financial Services Commission under the protection of investors (Chapter 8A) of the Companies Law, 1987 as amended.



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NIAZI SERVICES LIMITED

STERLING CALL ACCOUNT

Statement as at: 23rd August 2012

Statement for client: 000882550

Account Number

000882550-DECL-GBP-N001

All history

Page

0002

Account Type CALL ACCOUNT

Currency of Account

POUNDS STERLING

LEDGER STATEMENT

| Posting Date | Particulars | Value Date | Debit | Credit | Balance |
|--------------|---|------------|----------|-----------------|----------|
| 9/MAR/07 | BROUGHT FORWARD PROFESSIONAL CHARGES RE 165 DRAYCOTT AVENUE | 9/MAR/07 | 270.25 | | 305.25 |
| 16/MAR/07 | CHANGE FOR CHEQUE ISSUED | 17/MAR/07 | 0.17 | | 0.00 |
| 29/MAR/07 | O/D INTEREST CHARGE | 29/MAR/07 | | 1,757.79 | 1,757.62 |
| 30/MAR/07 | SALE OF EUR 2,608.56 RATE 1.483999 | 30/MAR/07 | | | 35.00 |
| 30/MAR/07 | PROFESSIONAL SERVICE RE 165 DRAYCOTT AVENUE | 30/MAR/07 | 1,722.62 | | 0.00 |
| 3/APR/07 | CHARGE RE CHEQUE ISSUED PAYMENT OF PROFESSIONAL FEES TO CHILD & CHILD | 3/APR/07 | 35.00 | | 381.88DR |
| 3/APR/07 | CHARGE RE CHEQUE ISSUED SALE OF EUR 621.15 RATE 1.489997 | 3/APR/07 | | 416.88 | 416.88DR |
| 8/MAY/07 | PROFESSIONAL CHARGES FROM 29/03/07-30/04/07 RE CHILD & CHILD | 8/MAY/07 | 317.25 | | 317.25DR |
| 8/MAY/07 | CHARGE FOR CHEQUE ISSUED SALE OF EUR 512.36 RATE 1.475478 | 8/MAY/07 | | 347.25 | 352.25DR |
| 8/MAY/07 | | 8/MAY/07 | 35.00 | | 5.00DR |
| | | | | CARRIED FORWARD | 5.00DR |

Barclays Private Bank & Trust,
PO Box 82,
39/41 Broad Street,
St Helier,
Jersey JE4 8PU, C.I.

Barclays offers web and investment products and services to its clients through Barclays Bank PLC and its related companies. Barclays Private Bank & Trust Limited, part of Barclays, is a registered company in Jersey, registered number 6056. Registered Office: 39-41 Broad Street, St Helier, Jersey JE4 8PU. Chartered Bankers. Barclays Private Bank & Trust Limited is regulated by the Jersey Financial Services Commission under the supervision of the Jersey Financial Services Commission under the protection of investors' liability of the Commission since 1987 as amended.



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NIAZI SERVICES LIMITED

STERLING CALL ACCOUNT

Statement as at: 23rd August 2012

Statement for client: 000882550

Account Number: 000882550-DECL-GBP-N001

Account Type: CALL ACCOUNT
Currency of Account: POUNDS STERLING

All history
 Page: 0003
 Ledger Statement

| Posting Date | Particulars | Value Date | Debit | Credit | Balance |
|--------------|--|------------|--------|--------|--------------------|
| 8/JUN/07 | BROUGHT FORWARD PROFESSIONAL SERVICES FOR THE PERIOD 01/05/07 TO 24/05/07 | 8/JUN/07 | 299.63 | | 5.00DR 304.63DR |
| 8/JUN/07 | CHARGE RE CHEQUE ISSUED SALE OF EUR | 8/JUN/07 | 35.00 | | 339.63DR 0.37 |
| 15/JUN/07 | RATE 1.479000 O/D INTEREST CHARGE PAYMENT OF PROFESSIONAL FEES TO CHILD & CHILD | 17/JUN/07 | 0.07 | | 0.30 |
| 4/JUL/07 | CHARGE RE CHEQUE ISSUED SALE OF EUR | 4/JUL/07 | 164.50 | | 164.20DR |
| 3/JUL/07 | RATE 1.492681 SALE OF EUR | 4/JUL/07 | 35.00 | | 199.20DR 0.30 |
| 3/AUG/07 | RATE 439.80 SALE OF EUR | 3/AUG/07 | 293.75 | | 294.05 |
| 6/AUG/07 | RATE 1.497191 PROFESSIONAL FEES CHARGE RE CHEQUE ISSUED SALE OF EUR | 6/AUG/07 | 293.75 | | 0.30 |
| 6/AUG/07 | CHARGE RE CHEQUE ISSUED SALE OF EUR | 6/AUG/07 | 35.00 | | 34.70DR 0.00 |
| 9/AUG/07 | RATE 51.33 SALE OF EUR | 8/AUG/07 | 34.70 | | |
| | CARRIED FORWARD | | | | 0.00 |

Barclays Private Bank & Trust,
PO Box 82,
39/41 Broad Street,
St Helier,
Jersey JE4 8PU, C.I.

Barclays offers wealth and investment products and services to its clients through Barclays Bank PLC and its subsidiary companies. Barclays Private Bank & Trust Limited, part of Barclays Bank PLC, is a registered Jersey company, Registered Number: 6036, Registered Office: 39-41 Broad Street, St Helier, Jersey, JE4 8PU, Channel Islands. Barclays Private Bank & Trust Limited is regulated by the Jersey Financial Services Commission. Barclays Private Bank & Trust Limited is regulated by the Guernsey Financial Services Commission under the direction of Investors' Bailiwicks of Guernsey Law 1987 as amended.

BW121107/12



NAZI SERVICES LIMITED

STERLING CALL ACCOUNT

Statement as at: 23rd August 2012

Statement for client: 000882550

Account Number

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Account Type

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Currency of Account

POUNDS STERLING

LEDGER STATEMENT

| Posting Date | Particulars | Value Date | Debit | Credit | Balance |
|--------------|---------------------------|------------|--------|-----------------|----------|
| 14/SEP/07 | BROCKET FORWARD | 17/SEP/07 | 0.03 | 600.00 | 0.99 |
| 18/SEP/07 | O/D INTEREST CHARGE | 18/SEP/07 | | | 0.03DR |
| | EUR SALE OF | | | | 599.97 |
| | EUR RATE 1.461400 | | | | |
| 19/SEP/07 | HM REVENUE & CUSTOMS | 19/SEP/07 | 535.45 | | 64.52 |
| 19/SEP/07 | CHARGE RE CHEQUE ISSUED | 19/SEP/07 | 35.00 | | 29.52 |
| 19/SEP/07 | SALE OF | 19/SEP/07 | | 637.58 | 667.10 |
| | EUR RATE 930.80 | | | | |
| 20/SEP/07 | PROFESSIONAL FEES | 20/SEP/07 | 602.58 | | 29.52 |
| 20/SEP/07 | CHARGE RE CHEQUE ISSUED | 20/SEP/07 | 35.00 | | 704.52 |
| 20/SEP/07 | SALE OF | 20/SEP/07 | | 675.00 | |
| | EUR RATE 985.43 | | | | |
| 21/SEP/07 | A/C PREPARATION FEE FOR | 21/SEP/07 | 600.00 | | 104.52 |
| | A/C PREPARATION FEE FOR | | | | |
| | YEAR ENDING 5/4/07 | | | | |
| 21/SEP/07 | RECOVERABLE DISBURSEMENTS | 21/SEP/07 | 75.00 | | 29.52 |
| 1/OCT/07 | CHEQUE RECEIVED FROM | 1/OCT/07 | | 4,101.27 | 4,130.79 |
| | CHILD & CHILD CLIENT A/C | | | | |
| | PROFESSIONAL CHARGES TO | | | | |
| | CHILD & CHILD RE 165 | | | | |
| 24/OCT/07 | DRAYCOTT | 24/OCT/07 | 305.50 | | 3,825.29 |
| | | | | CARRIED FORWARD | |
| | | | | | 3,825.29 |

Barclays Private Bank & Trust,
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 39/41 Broad Street,
 St Helier,
 Jersey JE4 8PU, C.I.

Barclays offers wealth and investment products and services to its clients through Barclay's Bank PLC and its subsidiaries. Barclay's Private Bank & Trust Limited, part of Barclay's, is registered in Jersey. Registered Number: 6056. Reg Office: 39-41 Broad Street, St Helier, Jersey, JE4 8PU. Chartered by the Jersey Financial Services Commission. Barclay's Private Bank & Trust Limited is regulated by the Jersey Financial Services Commission under the protection of investors (Barclay's Bank & Trust Jersey) Law 1987 as amended.

BW4210717

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NAZI SERVICES LIMITED

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Account Type: CALL ACCOUNT

Currency of Account:

POUNDS STERLING

LEDGER STATEMENT

| Posting Date | Particulars | Value Date | Debit | Credit | Balance |
|--------------|---|------------|----------|--------|----------|
| 24/OCT/07 | BRIDGEFORTH FORWARD CHARGE RE CHEQUE ISSUED | 24/OCT/07 | 35.00 | | 3,825.29 |
| 29/OCT/07 | ANNUAL COMPANY MGMT FEE TO 02/11/08 | 29/OCT/07 | 2,500.00 | | 3,790.29 |
| 29/OCT/07 | COMPANY ACTIVITY FEE TO 02/11/07 | 29/OCT/07 | 393.75 | | 1,290.29 |
| 3/JAN/08 | JERSEY ANNUAL RETURN 2008 | 3/JAN/08 | 150.00 | | 896.54 |
| 11/JAN/08 | JERSEY EXEMPT FEE 2008 | 11/JAN/08 | 600.00 | | 746.54 |
| 11/JAN/08 | PROFESSIONAL CHARGES TO CHILD & CHILD RE 165 DRAYCOTT | 11/JAN/08 | 575.75 | | 146.54 |
| 11/JAN/08 | CHEQUE ISSUE FEE | 11/JAN/08 | 35.00 | | 429.21DR |
| 11/JAN/08 | NEW INTEREST RATE 15.500000 SALE OF | 11/JAN/08 | | 464.21 | 464.21DR |
| 16/JAN/08 | EUR RATE 618.79 | 17/JAN/08 | | | 0.00 |
| 17/JAN/08 | NEW INTEREST RATE 1.332995 | 17/MAR/08 | | | 1.18DR |
| 14/MAR/08 | O/D INTEREST CHARGE | | 1.18 | | |
| 17/MAR/08 | NEW INTEREST RATE 15.250000 | | | | |
| 3/APR/08 | PROFESSIONAL CHARGES TO CHILD & CHILD RE 165 DRAYCOTT | 3/APR/08 | 323.13 | | 324.31DR |
| | CARRIED FORWARD | | | | 324.31DR |

Barclays Private Bank & Trust,
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BWA23103/12

Barclays offers wealth and investment products and services to its clients through Barclays Bank PLC and its subsidiaries companies. Barclays Private Bank & Trust Limited, part of Barclays, is registered in Jersey. Registered Number: 6056. Registered Office: 39-41 Broad Street, St Helier, Jersey JE4 8PU. Crane Islands Barclays Private Bank & Trust Limited is regulated by the Jersey Financial Services Commission. Barclays Private Bank & Trust Limited is regulated by the Cayman Islands Financial Services Commission under the protection of investors (British & Overseas) Law 1987 as amended.



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NIAZI SERVICES LIMITED

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POUNDS STERLING

LEDGER STATEMENT

| Posting Date | Particulars | Value Date | Debit | Credit | Balance |
|--------------|---|------------|--------|--------|----------------------|
| 3/APR/08 | PROGREN FORWARDED CHEQUE ISSUE FEE | 3/APR/08 | 35.00 | | 344.31DR 359.31DR |
| 3/APR/08 | EUR SALE OF | 3/APR/08 | | 350.00 | 9.31DR |
| 14/APR/08 | EUR RATE 1.292514 SALE OF | 14/APR/08 | | 10.00 | 0.69 |
| 14/APR/08 | EUR RATE 1.266000 NEW INTEREST RATE | 12/MAY/08 | | 150.00 | 150.69 |
| 12/MAY/08 | EUR SALE OF | 12/MAY/08 | | | |
| 13/MAY/08 | EUR RATE 1.280000 HM REVENUE & CUSTOMS | 13/MAY/08 | 101.40 | | 49.29 |
| 13/MAY/08 | CHEQUE ISSUE FEE | 13/MAY/08 | 35.00 | | 14.29 |
| 28/MAY/08 | EUR SALE OF | 28/MAY/08 | | 450.00 | 464.29 |
| 29/MAY/08 | EUR RATE 1.281000 PROFESSIONAL FEES TO | 29/MAY/08 | 399.50 | | 64.79 |
| 29/MAY/08 | CHILD & CHILD | 29/MAY/08 | 35.00 | | 29.79 |
| 29/MAY/08 | CHARGE RE CHEQUE ISSUED | 29/MAY/08 | 164.50 | | 134.71DR |
| 4/JUN/08 | CHILD AND CHILD PROFESSIONAL FEES | 4/JUN/08 | | | |
| | CARRIED FORWARD | | | | 134.71DR |

Barclays Private Bank & Trust,
PO Box 82,
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St Helier,
Jersey JE4 8PU, C.I.

Barclays offers various investment products and services to its clients through Barclays Bank PLC and its subsidiary companies. Barclays Private Bank & Trust Limited, part of Barclays, is registered in Jersey. Registration Number: 6056. Registered Office: 35-41 Broad Street, St Helier, Jersey JE4 8PU. Charne Islands. Barclays Private Bank & Trust Limited is regulated by the Jersey Financial Services Commission. Barclays Private Bank & Trust Limited is regulated by the Currencies Financial Services Commission under the protection of investors (Baillif d'au Cursey) Law 1987 as amended.

(17/01/12)



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NIAZI SERVICES LIMITED

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LEDGER STATEMENT

| Posting Date | Particulars | Value Date | Debit | Credit | Balance |
|--------------|--|------------|--------|-----------------|-------------------|
| 4/JUN/08 | CARRIED FORWARD | 4/JUN/08 | | 160.00 | 134.73DR 25.29 |
| 16/JUN/08 | PROFIT FORWARD SALE OF EUR RATE 1.244000 | 17/JUN/08 | 0.05 | | 25.24 |
| 27/JUN/08 | O/D INTEREST CHARGE | 30/JUN/08 | 100.00 | | 74.76DR |
| 30/JUN/08 | GST ISE FEE RE 882550 SALE OF EUR RATE 1.285500 | 30/JUN/08 | | 300.00 | 225.24 |
| 1/JUL/08 | CHILD & CHILD PROFESSIONAL EXPENSES | 1/JUL/08 | 141.00 | | 84.24 |
| 1/JUL/08 | CHEQUE ISSUE FEE | 1/JUL/08 | 35.00 | | 49.24 |
| 24/JUL/08 | ACCOUNT PREPARATION FEE FOR YEAR ENDING 5/4/08 | 24/JUL/08 | 600.00 | | 550.76DR |
| 24/JUL/08 | RECOVERABLE DISBURSEMENTS SALE OF EUR RATE 793.12 | 24/JUL/08 | 35.00 | | 585.76DR |
| 29/SEP/08 | CHILD AND CHILD PROFESSIONAL FEES | 29/SEP/08 | 188.00 | | 49.24 |
| 29/SEP/08 | CHARGE RE CHEQUE ISSUED SALE OF EUR RATE 255.60 | 29/SEP/08 | 35.00 | | 138.76DR |
| 29/SEP/08 | CHARGE RE CHEQUE ISSUED SALE OF EUR RATE 1.278000 | 29/SEP/08 | | 200.00 | 173.76DR 26.24 |
| | | | | CARRIED FORWARD | 26.24 |

Barclays Private Bank & Trust,
PO Box 82,
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St Helier,
Jersey JE4 8PU, C.I.

BW 1/2 (03/12)

Barclays offers wealth and investment products and services to its clients through Barclay Bank PLC and its various companies. Barclays Private Bank & Trust Limited, part of Barclays, is registered in Jersey. Registered Number: 6356. Registered Office: 39-41 Broad Street, St Helier, Jersey, JE4 8PU. Charne Islands. Barclays Private Bank & Trust Limited is regulated by the Jersey Financial Services Commission. Barclays Private Bank & Trust Limited is regulated by the Jersey Financial Services Commission under the protection of investors (Baltimack of Client's Law 1987 as amended).



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NAZI SERVICES LIMITED

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Account Type CALL ACCOUNT

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LEDGER STATEMENT

| Posting Date | Particulars | Value Date | Debit | Credit | Balance |
|--------------|---|------------|----------|----------|-------------------|
| 16/FEB/09 | PROFIT FORWARD JERSEY FINANCIAL SERVICES COMMISSION | 16/FEB/09 | 150.00 | | 26.24 123.76DR |
| 16/FEB/09 | NEW INTEREST RATE 11.000000 SALE OF | 23/FEB/09 | | 130.00 | 6.24 |
| 23/FEB/09 | EUR RATE 1.147000 SALE OF | 23/FEB/09 | | 123.76 | 130.00 |
| 23/FEB/09 | EUR RATE 141.95 | | | | |
| 16/MAR/09 | NEW INTEREST RATE 1.146978 | 17/MAR/09 | 0.26 | | 129.74 |
| 27/MAR/09 | O/D INTEREST CHARGE | 27/MAR/09 | 100.00 | | 29.74 |
| 8/MAY/09 | GST EXEMPTION FEE SALE OF | 8/MAY/09 | | 3,500.00 | 3,529.74 |
| 12/MAY/09 | EUR RATE 4,016.25 | | | | |
| 12/MAY/09 | ANNUAL COMPANY MANAGEMENT FEE TO 2/11/09 | 12/MAY/09 | 3,500.00 | | 29.74 |
| 12/MAY/09 | COMPANY ACTIVITY FEE TO 27/2/09 | 12/MAY/09 | 97.50 | | 67.76DR |
| 12/MAY/09 | NEW INTEREST RATE 10.500000 | 13/MAY/09 | 552.00 | | 619.76DR |
| 13/MAY/09 | PROFESSIONAL CHARGES | 13/MAY/09 | 35.00 | | 654.76DR |
| 13/MAY/09 | CHARGE RE CHEQUE ISSUED | | | | |
| | £552.00 | | | | |
| | CARRIED FORWARD | | | | 654.76DR |

Barclays Private Bank & Trust,
PO Box 82,
39/41 Broad Street,
St Helier,
Jersey JE4 8PU, C.I.

BN417 (01/12)

Barclays offers wealth and investment products and services to its clients through Barclays Bank, a C and is a subsidiary of Barclays Bank & Trust Limited, part of Barclays, is registered in Jersey Reg Street Number: 6556. Registered Office: 39-41 Broad Street, St Helier, Jersey JE4 8PU. Charles Bank Barclays Private Bank & Trust Limited is regulated by the Jersey Financial Services Commission. Barclays Private Bank & Trust Limited is regulated by the Cayman Islands Financial Services Commission under the protection of investors (Barbados of Cayman) Law 1987 as amended.



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NAZI SERVICES LIMITED

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Account Type: CALL ACCOUNT

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LEDGER STATEMENT

| Posting Date | Particulars | Value Date | Debit | Credit | Balance |
|--------------|--|------------|--------|-----------------|------------------|
| 20/MAY/09 | BROUGHT FORWARD SALE OF EUR 768.24 RATE 1.164000 NEW INTEREST RATE 0.000000 SALE OF EUR 237.10 | 20/MAY/09 | | 660.00 | 654.76DR 5.24 |
| 20/MAY/09 | | 2/JUN/09 | | 200.00 | 205.24 |
| 3/JUN/09 | RATE 1.185500 PAYMENT TO CHILD & CHILD RE PROFESSIONAL CHARGES CHARGE RE CHEQUE DRAWN £126.50 | 3/JUN/09 | 126.50 | | 78.74 |
| 3/JUN/09 | | 3/JUN/09 | 35.00 | | 43.74 |
| 16/JUN/09 | O/D INTEREST CHARGE PAYMENT TO CHILD & CHILD RE FLAT 2, DRAYCOTT AVE | 17/JUN/09 | 1.34 | | 42.40 |
| 6/AUG/09 | CHARGE FOR CHEQUE SALE OF EUR 313.04 RATE 1.204000 PAYT OF CHILD AND CHILD FEES | 6/AUG/09 | 264.50 | | 222.10DR |
| 6/AUG/09 | | 6/AUG/09 | 35.00 | 260.00 | 257.10DR 2.90 |
| 26/OCT/09 | CHARGE RE CHEQUE ISSUED NEW INTEREST RATE 10.500000 | 26/OCT/09 | 287.50 | | 284.60DR |
| 26/OCT/09 | | 26/OCT/09 | 35.00 | | 319.60DR |
| 26/OCT/09 | | | | CARRIED FORWARD | 319.60DR |

Barclays Private Bank & Trust,
PO Box 82,
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St Helier,
Jersey JE4 8PU, C.I.

(12/11/01) (1/1/01) (1/1/01)

Barclays offers wealth and investment products and services to its clients through Barclays Bank PLC and its subsidiary companies. Barclays Private Bank & Trust is a part of Barclays Bank PLC. Barclays Bank PLC is a registered company in Jersey, registered number 05056. Registered Office: 39-41 Broad Street, St Helier, Jersey, JE4 8PU. Chartered by the Jersey Financial Services Commission on Barclays Private Bank & Trust Limited's application under the protection of investors (SIA) Act of 2008. Barclays Bank PLC is a member of the European Central Bank (ECB) and is supervised by the ECB. Barclays Bank PLC is also a member of the Financial Markets Foundation for Children (FMF) and is supervised by the Financial Markets Foundation for Children (FMF). Barclays Bank PLC is also a member of the Financial Markets Foundation for Children (FMF) and is supervised by the Financial Markets Foundation for Children (FMF).



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NIAZI SERVICES LIMITED

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Account Type CALL ACCOUNT

Currency of Account

POUNDS STERLING

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| Posting Date | Particulars | Value Date | Debit | Credit | Balance |
|--------------|---|------------|----------|-----------------|------------------|
| 29/OCT/09 | ROBERT FORKARD SALE OF EUR 363.55 | 29/OCT/09 | | 319.60 | 319.60DR 0.00 |
| 29/OCT/09 | EUR RATE 1.137515 | | | | |
| 8/DEC/09 | NEW INTEREST RATE 0.000000 | 8/DEC/09 | | 500.00 | 500.00 |
| | SALE OF EUR 568.00 | | | | |
| | EUR RATE 1.136000 | | | | |
| 16/DEC/09 | O/D INTEREST CHARGE | 17/DEC/09 | 0.28 | | 499.72 |
| 14/JAN/10 | PAYMENT TO CHILD & CHILDR RE PROFESSIONAL FEES | 14/JAN/10 | 172.50 | | 327.22 |
| 18/JAN/10 | ANNUAL RETURN | 18/JAN/10 | 150.00 | | 177.22 |
| 29/JAN/10 | ANNUAL COMPANY MANAGEMENT FEE TO 02/11/10 | 29/JAN/10 | 3,500.00 | | 3,322.78DR |
| 29/JAN/10 | ACCOUNT PREPARATION FEE FOR YEAR ENDING 05/04/09 | 29/JAN/10 | 780.00 | | 4,102.78DR |
| 29/JAN/10 | SALE OF EUR 5,088.92 | 29/JAN/10 | | 4,280.00 | 177.22 |
| 5/MAR/10 | EUR RATE 1.189000 | | | | |
| 5/MAR/10 | PAYT TO CHILD & CHILDR 165 DRAYCOTT AVENUE | 5/MAR/10 | 211.50 | | 34.28DR |
| 5/MAR/10 | CHARGE FOR CHEQUE | | | | |
| 5/MAR/10 | NEW INTEREST RATE 10.500000 | 5/MAR/10 | 35.00 | | 69.28DR |
| | | | | CARRIED FORWARD | 69.28DR |

Barclays Private Bank & Trust,
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St Helier,
Jersey JE4 8PU, C.I.

Barclays' other wealth and investment products are services to its clients through Barclays Bank PLC and its subsidiaries companies. Barclays Private Bank & Trust Limited, part of Barclays, is registered in Jersey, Registered Number: 6056. Registered Office: 39-41 Broad Street, St Helier, Jersey, JE4 8PU, Channel Islands. Barclays Private Bank & Trust Limited is regulated by the Jersey Financial Services Commission. Barclays Private Bank & Trust Limited is regulated by the Caymansey, Financial Services Commission under the protection of investors (Barbados of Caymansey) Law 1987 as amended.

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NAZI SERVICES LIMITED

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| Posting Date | Particulars | Value Date | Debit | Credit | Balance |
|--------------|-----------------------------|------------|--------|-----------------|----------|
| 16/MAR/10 | BROUGHT FORWARD | 17/MAR/10 | | | 69.28DR |
| 22/MAR/10 | O/D INTEREST CHARGE | 22/MAR/10 | 0.24 | | 69.52DR |
| | EUR SALE OF | | | 75.00 | 5.48 |
| | EUR RATE 1.139466 | | | | |
| 22/MAR/10 | NEW INTEREST RATE 0.000000 | 29/MAR/10 | 100.00 | | 94.52DR |
| 29/MAR/10 | GST EXEMPTION FEE | 29/MAR/10 | 150.00 | | 244.52DR |
| 29/MAR/10 | GST ADMINISTRATION FEE | | | | |
| 1/APR/10 | NEW INTEREST RATE 10.500000 | 1/APR/10 | | 244.52 | 0.00 |
| | EUR SALE OF | | | | |
| | EUR RATE 1.159986 | | | | |
| 1/APR/10 | NEW INTEREST RATE 0.000000 | 5/MAY/10 | 446.50 | | 446.50DR |
| 5/MAY/10 | PAYT TO CHILD & CHILD | 5/MAY/10 | 35.00 | | 481.50DR |
| 5/MAY/10 | CHANGE FOR CHEQUE | | | | |
| 6/MAY/10 | NEW INTEREST RATE 10.500000 | 6/MAY/10 | | 500.00 | 18.50 |
| | EUR SALE OF | | | | |
| | EUR RATE 606.50 | | | | |
| 6/MAY/10 | NEW INTEREST RATE 0.000000 | 27/MAY/10 | 199.75 | | 181.25DR |
| 27/MAY/10 | PAYMENT TO CHILD & CHILD | | | | |
| | RE INVOICE 2435 | | | | |
| | | | | CARRIED FORWARD | 181.25DR |

Barclays Private Bank & Trust,
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Barclays offers wealth and investment products and services to its clients through Barclays Bank PLC and its subsidiary companies. Barclays Private Bank & Trust Limited, part of Barclays, is registered in Jersey. Registered Number: 6056. Registered Office: 39-41 Broad Street, St Helier, Jersey, JE4 8PU. Barclays Private Bank & Trust Limited is regulated by the Jersey Financial Services Commission. Barclays Private Bank & Trust Limited is regulated by the Cayman Islands Financial Services Commission under the protection of investors (Barclays) of



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NAZI SERVICES LIMITED

STERLING CALL ACCOUNT

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POUNDS STERLING

LEDGER STATEMENT

| Rising Date | Particulars | Value Date | Debit | Credit | Balance |
|-------------|---|------------|--------|--------|-------------------------------|
| 27/MAY/10 | BROGENT FORWARD CHANGE FOR CHEQUE SALE OF | 27/MAY/10 | 35.00 | 250.00 | 184.25DR 216.25DR 33.75 |
| 27/MAY/10 | EUR RATE 1.209520 | | | | |
| 16/JUN/10 | O/D INTEREST CHARGE PAYMENT TO CHILD & CHILD RE 165 DRAYCOPT AVENUE | 17/JUN/10 | 0.45 | | 33.30 |
| 6/JUL/10 | NEW INTEREST RATE 10.500000 | 6/JUL/10 | 158.63 | | 125.33DR |
| 7/JUL/10 | SALE OF EUR RATE 1.234000 | 7/JUL/10 | 35.00 | 200.00 | 160.33DR 39.67 |
| 7/JUL/10 | NEW INTEREST RATE 0.000000 | | | | |
| 16/SEP/10 | O/D INTEREST CHARGE | 17/SEP/10 | 0.05 | | 39.62 |
| 4/OCT/10 | A/C PREP FEE YEAR END 05/04/10 | 4/OCT/10 | 750.00 | | 710.38DR |
| 4/OCT/10 | SALE OF EUR RATE 891.53 | 4/OCT/10 | | 750.00 | 39.62 |
| 9/NOV/10 | SALE OF EUR RATE 1.188700 | 9/NOV/10 | | 120.00 | 159.62 |
| 9/NOV/10 | SALE OF EUR RATE 1.194500 | | | | |
| | CARRIED FORWARD | | | | 159.62 |

Barclays Private Bank & Trust,
PO Box 82,
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St Helier,
Jersey JE4 8PU, C.I.

Barclays offers wealth and investment products and services to its clients through Barclay's Bank PLC and its subsidiary companies. Barclay's Private Bank & Trust Limited, part of Barclay's, is regulated in Jersey. Reference Number: 6956. Registered Office: 39-41 Broad Street, St Helier, Jersey JE4 8PU. Charles Islands. Barclay's Private Bank & Trust Limited is regulated by the Jersey Financial Services Commission. Barclay's Private Bank & Trust Limited is regulated by the Caernarfon Financial Services Commission under the protection of investors in Banknote of Client's Law 1987 as amended.



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NAZI SERVICES LIMITED

STERLING CALL ACCOUNT

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POUNDS STERLING

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| Posting Date | Particulars | Value Date | Debit | Credit | Balance |
|--------------|---|------------|----------|----------|----------|
| 10/NOV/10 | BRODEBT FORWARD PAYMENT TO CHILD & CHILD RE FLAT 2, 165 DRAYCOTT AVENUE ANNUAL COMPANY MGMT FEE | 10/NOV/10 | 117.50 | | 159.52 |
| 2/DEC/10 | 02/11/10 - 02/11/11 SALE OF EUR 4,305.70 | 2/DEC/10 | 3,500.00 | 3,500.00 | 42.12 |
| 28/JAN/11 | EUR RATE 1.230200 SALE OF EUR 596.10 | 28/JAN/11 | | 500.00 | 542.12 |
| 4/FEB/11 | EUR RATE 1.192200 ANNUAL RETURN | 4/FEB/11 | 150.00 | | 392.12 |
| 7/FEB/11 | GST EXEMPT FEE | 7/FEB/11 | 200.00 | | 192.12 |
| 7/FEB/11 | GST ADMIN FEE | 7/FEB/11 | 150.00 | | 42.12 |
| 29/FEB/12 | ANNUAL RETURN | 29/FEB/12 | 150.00 | | 107.88DR |
| 29/FEB/12 | NEW INTEREST RATE 10.500000 | | | | |
| 14/MAR/12 | GST ADMIN | 14/MAR/12 | 150.00 | | 257.88DR |
| 14/MAR/12 | GST EXEMPTION | 14/MAR/12 | 200.00 | | 457.88DR |
| 16/MAR/12 | O/D INTEREST CHARGE | 19/MAR/12 | 1.09 | | 458.97DR |
| 18/JUN/12 | O/D INTEREST CHARGE | 19/JUN/12 | 12.14 | | 471.11DR |
| 23/AUG/12 | ACCOUNT BALANCE | | | | 471.11DR |

Barclays Private Bank & Trust,
 PO Box 82,
 39/41 Broad Street,
 St Helier,
 Jersey JE4 8PU, C.I.

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27 September 2006 emails indicating deal reached

CONFIDENTIAL
WITH
VAN DER
LOO

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> -----Original Message-----

> From: Saphel Rose [SMTP:SaphelRose@childandchild.co.uk]
> Sent: Wednesday, September 27, 2006 1:29 PM
> To: Bates, James J.:Private Banking (JSY); Armitage, Ben B.: Private
> Banking (JSY)
> Subject: FW: agreement

> This is the deal. it is not 100% recovery but was the best deal that could
> be achieved in light of Mr VDLs threat to commence more proceedings. At
> least some money will now be coming back the right way. I will tell her
> that payments should be made to you direct to save the accounting process
> here, can you give me details of a euro account into which the funds
> should be paid.

> Thanks

> Saphel

> -----
> From: babise paasman [mailto:babise.paasman@kernkamp.nl]
> Sent: 27 September 2006 11:11
> To: Saphel Rose
> Subject: agreement

> Dear Saphel,

> Please find hereafter a free office translation/summery of the agreement
> with opposing counsel as laid down in my e-mail to Mr Beenders:

> Quote:

> Parties have agreed as follows:

> Method of payment: the principal sum will be settled by monthly
> instalments of EUR 5,000. Payment will take place on the 1st day of every
> month to the third party account of Kernkamp Advocaten with Fortis Bank
> Stichting Beheer Derdengelden Kernkamp Rotterdam accountno. 64.00.20.038
> as of 1 October 2006. Mr Van der Loo will pay the costs of the auction the
> first month whereafter Mr van der Loo will pay EUR 5,000 every month as of
> 1 November 2006 towards the principal sum. Mr Van der Loo will provide a
> performance bond linked to the 1st day of every month. An example of such
> a performance bond is attached to this document.

> Deposit: Mr Van der Loo will set off the deposit with accrued interest
> from June 1996 till June 2004 (GBP 6,941) against the principal sum of GBP
> 69,639.04. Mr Van der Loo will render every assistance to ensure that the
> deposit will be released to Niazi.

> Costs of the auction: Mr Van der Loo will take half of the costs of the

27 September 2006 emails indicating deal reached

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- > auction for his account. The notary-public has informed Mr Van der Loo
 - > that these costs will be approximately EUR 8,000. Mr Van der Loo will
 - > endeavor to have the invoice drawn up in his name and will inform Niazi of
 - > the exact costs of the auction so that half of these costs may be deducted
 - > from the principal sum. If the costs of auction vary from the estimate of
 - > EUR 8,000 half of the actual costs made will be deducted from the
 - > principal sum.
 - >
 - > Principal sum: amounts to GBP 69,639.04 to be increased with interest over
 - > this amount as mentioned in the Witness Statement of 20 July 2005 till 1
 - > August 2006. As of 1 August 2006 half of the costs of the auction are to
 - > be deducted from this amount together with the deposit with accrued
 - > interest up to June 2004 (GBP 6,941). The principal sum is increased with
 - > legal fees in the amount of EUR 642.00. From 1 August 2006 6% interest per
 - > annum is due over the principal amount decreased with the deposit and
 - > accrued interest and increased with the agreed legal fees and also with
 - > the monthly amounts received in payment of the principal sum.
 - >
 - > Security: as mentioned above, Mr Van der Loo is willing to provide
 - > security through a bank guarantee under the usual conditions for his
 - > account. A performance bond will be issued.
 - >
 - > Legal fees: EUR 642.00 will be added to the principal sum.
 - >
 - > With the above agreement the foreclosure will not be executed for the time
 - > being. The notary-public has been informed accordingly. Clients reserve
 - > the right to re-initiate the foreclosure measures if necessary. I will
 - > draft the formal agreement reflecting the items agreed upon but we have
 - > both consented with the agreement on behalf of our clients.
 - >
 - > I trust to have correctly worded our agreement and look forward to
 - > receiving your confirmation thereof.
 - >
 - > Kind regards,
 - > Babise de Laive-Paasman
 - >
 - >
 - > *****
 - > *****
 - > Example performance bond
 - >
 - > The undersigned (name of bank), established at (corporate seat bank),
 - > taking into account that (name of creditor), established at (corporate
 - > seat creditor), hereafter to be called "the creditor", and (name of
 - > debtor) established at (corporate seat debtor), hereafter to be called
 - > "the debtor", have concluded a Settlement Agreement for (description of
 - > claim), herewith pledges to pay the creditor forthwith solely upon written
 - > notice that the debtor has failed to comply with his payment obligations
 - > as laid down in the Settlement Agreement that amount which the creditor is
 - > due by the debtor to a maximum amount of EUR (amount), to be increased
 - > with legal interest over that amount from the day the debtor has failed to
 - > comply.

27 September 2006 emails indicating deal reached

- >
- > Dutch law is applicable to this guarantee.
- >
- > All disputes in connection with this guarantee will be decided by the
- > competent judge in The Hague.
- >
- > Signed at (place of signing)
- > on (date of signing)
- > (signature bank)
- >
- >
- > Unquote.
- >
- > Mr Beenders confirmed this agreement by e-mail. I will draw up the formal
- > agreement today.
- > If you have any questions about the above, please do not hesitate to
- > contact me.
- >
- >
- > Kind regards,
- >
- > Babise de Laive-Paasman
- >
- > Kernkamp Advocaten
- > Veerkade 5d
- > PO Box 23317
- > 3001 KH Rotterdam
- > Tel: + 31 10 411 64 71
- > Fax: + 31 10 413 69 23
- > www.kernkamp.nl <http://www.kernkamp.nl>

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NIAZI SERVICES LIMITED

EURO CALL ACCOUNT

Statement as at: 23rd August, 2012

Statement for client: 000882550

Account Number

000882550-DECL-EUR-N011

All history

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Account Type CALL ACCOUNT

Currency of Account

EUROPEAN CURRENCY

LEDGER STATEMENT

| Posting Date | Particulars | Value Date | Debit | Credit | Balance |
|--------------|--|------------|----------|-----------------|-----------|
| 1/JAN/07 | BROUGHT FORWARD | 29/DEC/06 | | 5,000.00 | 8,141.58 |
| 2/JAN/07 | FUNDS RECEIVED FROM J M H VAN DER LOO | 12/JAN/07 | 2,789.39 | | 13,141.58 |
| 12/JAN/07 | PAYMENT TO KERREAMP ADVOCATEN RE PROFESSIONAL FEES | 12/JAN/07 | 40.00 | | 10,312.19 |
| 12/JAN/07 | CHARGE RE PAYMENT REF 0818 | 12/JAN/07 | 9.11 | | 10,303.08 |
| 12/JAN/07 | CORR CHARGE FOR PAYMENT 2789.39 EUR | 12/JAN/07 | 623.90 | | 9,679.18 |
| 18/JAN/07 | PURCHASE OF GBP | 18/JAN/07 | 1,149.38 | | 8,529.80 |
| 14/FEB/07 | PURCHASE OF GBP RATE 1.518004 | 14/FEB/07 | 943.20 | | 7,586.60 |
| 5/MAR/07 | PURCHASE OF GBP RATE 1.532506 | 1/MAR/07 | | 5,000.00 | 12,586.60 |
| 8/MAR/07 | FUNDS RECEIVED FROM JM VAN DER LOO | 8/MAR/07 | 450.85 | | 12,135.75 |
| | PURCHASE OF GBP RATE 305.25 | | | | |
| | PURCHASE OF GBP RATE 1.476986 | | | | |
| | | | | CARRIED FORWARD | 12,135.75 |

Barclays Private Bank & Trust,
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01/12/12

Barclays offers wealth and investment products and services to its clients through Barclays Bank PLC and its subsidiary companies. Barclays Private Bank & Trust Limited, part of Barclays, is registered in Jersey. Reg Street Number: 6056. Registered Office: 39-41 Broad Street, St Helier, Jersey JE4 8PU. Capital is and Barclays Private Bank & Trust Limited is regulated by the Jersey Financial Services Commission. Barclays Private Bank & Trust Limited is regulated by the Jersey Financial Services Commission under the protection of investors (BaFin) of Germany (as amended).



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NIAZI SERVICES LIMITED

EURO CALL ACCOUNT

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Account Number: 000882550-DECL-EUR-N011

Account Type: CALL ACCOUNT

Currency of Account: EUROPEAN CURRENCY

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LEDGER STATEMENT

| Posting Date | Particulars | Value Date | Debit | Credit | Balance |
|--------------|-------------------------------------|------------|----------|-----------------|-----------|
| 20/MAR/07 | BROUGHT FORWARD | 20/MAR/07 | | 5,000.00 | 12,135.75 |
| 29/MAR/07 | FUNDS RECEIVED FROM J M VAN DER LOO | 29/MAR/07 | 2,608.56 | | 17,135.75 |
| 3/APR/07 | PURCHASE OF GBP RATE 1.757.79 | 3/APR/07 | 621.15 | | 14,527.19 |
| 11/APR/07 | PURCHASE OF GBP RATE 1.483999 | 11/APR/07 | | 5,000.00 | 13,906.04 |
| 8/MAY/07 | FUNDS RECEIVED FROM J M VAN DER LOO | 8/MAY/07 | 512.36 | | 18,906.04 |
| 8/MAY/07 | PURCHASE OF GBP RATE 1.475478 | 8/MAY/07 | | 5,000.00 | 23,906.04 |
| 4/JUN/07 | FUNDS RECEIVED FROM J M VAN DER LOO | 4/JUN/07 | 502.86 | | 23,393.68 |
| 8/JUN/07 | PURCHASE OF GBP RATE 1.479000 | 8/JUN/07 | | 5,000.00 | 27,890.82 |
| | | | | CARRIED FORWARD | 27,890.82 |

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NAZI SERVICES LIMITED

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Account Type CALL ACCOUNT

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LEDGER STATEMENT

| Posting Date | Particulars | Value Date | Debit | Credit | Balance |
|--------------|---|------------|-----------|----------|-----------------------|
| 3/JUL/07 | BROUGHT FORWARD PAYMENT TO IMRAN KEAN RE SHAREHOLDER LOAN CHARGE RE PAYMENT FOR EUR20000.00 | 3/JUL/07 | 20,000.00 | | 27,890.82 7,890.82 |
| 3/JUL/07 | CORR CHARGE RE PYMT OF EUR 20000.00 | 3/JUL/07 | 30.00 | | 7,805.82 |
| 3/JUL/07 | PURCHASE OF GBP 199.50 RATE 1.492681 | 4/JUL/07 | 297.79 | | 7,508.03 |
| 17/JUL/07 | FUNDS REC'D FROM J M VAN DER LOO | 9/JUL/07 | | 5,000.00 | 12,508.03 |
| 1/AUG/07 | FUNDS RECEIVED FROM JM VAN DER LOO | 31/JUL/07 | | 5,000.00 | 17,508.03 |
| 3/AUG/07 | PURCHASE OF GBP 293.75 RATE 1.497191 | 3/AUG/07 | 439.80 | | 17,068.23 |
| 9/AUG/07 | PAYMENT TO KERNKAMP ADVOCATEN RE INV 20071461 | 9/AUG/07 | 6,703.20 | | 10,365.03 |
| 9/AUG/07 | LEGAL FEES CHARGE RE PAYMENT FOR 6,703.20 EUR | 9/AUG/07 | 55.00 | | 10,310.03 |
| | CARRIED FORWARD | | | | 10,310.03 |

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NAZI SERVICES LIMITED

EURO CALL ACCOUNT

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Account Type CALL ACCOUNT

Currency of Account

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LEDGER STATEMENT

| Posting Date | Particulars | Value Date | Debit | Credit | Balance |
|--------------|---|------------|--------|----------|-----------|
| 9/AUG/07 | EROGENT FORWARD CORRES CHARGE RE PAYMENT FOR 6,703.20 EUR PURCHASE OF GBP | 9/AUG/07 | 8.93 | | 10,310.03 |
| 9/AUG/07 | RATE 1.479250 FUNDS RECEIVED FROM VAN DER LOO | 8/AUG/07 | 51.33 | | 10,301.10 |
| 5/SEP/07 | PURCHASE OF GBP | 22/AUG/07 | | 5,000.00 | 15,249.77 |
| 18/SEP/07 | RATE 1.461400 PURCHASE OF GBP | 18/SEP/07 | 876.84 | | 14,372.93 |
| 19/SEP/07 | RATE 1.459895 PURCHASE OF GBP | 19/SEP/07 | 930.80 | | 13,442.13 |
| 20/SEP/07 | RATE 1.459896 FUNDS REC'D FROM H VAN DE R LOO | 20/SEP/07 | 985.43 | | 12,456.70 |
| 15/OCT/07 | FUNDS RECEIVED FROM H VAN DER LOO | 12/OCT/07 | | 5,000.00 | 17,456.70 |
| 6/NOV/07 | FUNDS RECEIVED FROM H VAN DER LOO | 6/NOV/07 | | 5,000.00 | 22,456.70 |
| 6/DEC/07 | FUNDS RECEIVED FROM H VAN DER LOO | 5/DEC/07 | | 5,000.00 | 27,456.70 |
| | CARRIED FORWARD | | | | 27,456.70 |

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NIAZI SERVICES LIMITED

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LEDGER STATEMENT

| Posting Date | Particulars | Value Date | Debit | Credit | Balance |
|--------------|--|------------|-----------|-----------------|------------------------|
| 16/JAN/08 | BROUGHT FORWARD PURCHASE OF GBP 464.21 | 17/JAN/08 | 618.79 | | 27,456.70 26,837.91 |
| 28/FEB/08 | RATE 1.332995 SHAREHOLDER'S LOAN | 28/FEB/08 | 22,456.70 | | 4,381.21 |
| 28/FEB/08 | REPAYMENT CHARGE RE PAYMENT FOR | 28/FEB/08 | 55.00 | | 4,326.21 |
| 28/FEB/08 | 22,456.70 EUR CORRES CHARGE RE PAYMENT | 28/FEB/08 | 1.33 | | 4,324.88 |
| 18/MAR/08 | FOR 22,456.70 EUR PAYMENT TO KERKAMP | 18/MAR/08 | 1,181.52 | | 3,143.36 |
| 18/MAR/08 | ADVOCATEN CHARGE RE PAYMENT FOR | 18/MAR/08 | 55.00 | | 3,088.36 |
| 19/MAR/08 | 1,181.52 EUR CORRESPONDENCE CHARGE | 18/MAR/08 | 7.75 | | 3,080.61 |
| 3/APR/08 | RE PAYT OF EUR 1181.52 PURCHASE OF | 3/APR/08 | 452.38 | | 2,628.23 |
| 14/APR/08 | GBP 350.00 RATE 1.292514 PURCHASE OF | 14/APR/08 | 12.66 | | 2,615.57 |
| | GBP 1.266000 RATE | | | | |
| | | | | CARRIED FORWARD | 2,615.57 |

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NAZI SERVICES LIMITED

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Account type CALL ACCOUNT

Currency of Account

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| Posting Date | Particulars | Value Date | Debit | Credit | Balance |
|--------------|---|------------|--------|--------|----------|
| 24/APR/08 | BROUGHT FORWARD PAYMENT TO KERIKAMP ADVOCATEN | 24/APR/08 | 396.90 | | 2,635.57 |
| 24/APR/08 | CHARGE RE PAYMENT FOR 396.90 EUR | 24/APR/08 | 55.00 | | 2,218.67 |
| 24/APR/08 | CORRES CHARGE RE PAYMENT FOR 396.90 EUR | 24/APR/08 | 7.66 | | 2,156.01 |
| 12/MAY/08 | PURCHASE OF GBP | 12/MAY/08 | 192.00 | | 1,964.01 |
| 28/MAY/08 | RATE 1.280000 PURCHASE OF GBP | 28/MAY/08 | 576.45 | | 1,387.56 |
| 4/JUN/08 | RATE 1.281000 PURCHASE OF GBP | 4/JUN/08 | 199.04 | | 1,188.52 |
| 23/JUN/08 | RATE 1.244000 PAYMENT TO KERIKAMP ADVOCATEN | 23/JUN/08 | 136.50 | | 1,052.02 |
| 23/JUN/08 | CHARGE RE PAYMENT FOR 136.50 EUR | 23/JUN/08 | 40.00 | | 1,012.02 |
| 23/JUN/08 | CORRES CHARGE RE PAYMENT FOR 136.50 EUR | 23/JUN/08 | 7.72 | | 1,004.30 |
| | CARRIED FORWARD | | | | 1,004.30 |

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BW423 (01/12)



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NAZI SERVICES LIMITED

EURO CALL ACCOUNT

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LEDGER STATEMENT.

| Posting Date | Particulars | Value Date | Debit | Credit | Balance |
|--------------|---|------------|--------|-----------------|--------------------|
| 30/JUN/08 | BROUGHT FORWARD PURCHASE OF GBP | 30/JUN/08 | 385.65 | | 1,004.30 618.65 |
| 14/JUL/08 | RATE 1.285500 PAYMENT TO KERKAP ADVOCATEN | 14/JUL/08 | 170.10 | | 448.55 |
| 14/JUL/08 | CHARGE RE PAYMENT FOR 170.10 EUR | 14/JUL/08 | 55.00 | | 393.55 |
| 14/JUL/08 | CORRES CHARGE RE PAYMENT FOR 170.10 EUR | 14/JUL/08 | 7.63 | | 385.92 |
| 18/JUL/08 | FUNDS REC'D FROM H VAN DER LOO | 17/JUL/08 | | 14,985.00 | 15,370.92 |
| 24/JUL/08 | PURCHASE OF GBP | 24/JUL/08 | 793.12 | | 14,577.80 |
| 29/SEP/08 | RATE 1.249000 PURCHASE OF GBP | 29/SEP/08 | 255.60 | | 14,322.20 |
| 23/FEB/09 | RATE 1.278000 PURCHASE OF GBP | 23/FEB/09 | 149.11 | | 14,173.09 |
| | | | | CARRIED FORWARD | 14,173.09 |

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NIAZI SERVICES LIMITED

EURO CALL ACCOUNT

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Account Number:

000882550-DECL-EUR-N011

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Account type: CALL ACCOUNT

Currency of Account

EUROPEAN CURRENCY

LEDGER STATEMENT

| Posting Date | Particulars | Value Date | Debit | Credit | Balance |
|--------------|--|------------|----------|--------|-----------|
| 23/FEB/09 | BROUGHT FORWARD PURCHASE OF GBP 123.76 RATE 1.146978 | 23/FEB/09 | 141.95 | | 14,173.09 |
| 8/MAY/09 | PURCHASE OF GBP 3,500.00 RATE 1.147500 | 8/MAY/09 | 4,016.25 | | 10,014.89 |
| 20/MAY/09 | PURCHASE OF GBP 660.00 RATE 1.164000 | 20/MAY/09 | 768.24 | | 9,246.65 |
| 2/JUN/09 | PURCHASE OF GBP 200.00 RATE 1.185500 | 2/JUN/09 | 237.10 | | 9,009.55 |
| 6/AUG/09 | PURCHASE OF GBP 260.00 RATE 1.204000 | 6/AUG/09 | 313.04 | | 8,696.51 |
| 7/OCT/09 | PAYMENT TO KERKAMP ADVOCATEN | 7/OCT/09 | 721.40 | | 7,975.11 |
| 7/OCT/09 | CHARGE RE PAYMENT FOR 721.40 EUR | 7/OCT/09 | 55.00 | | 7,920.11 |
| 8/OCT/09 | PAYMENT TO KERKAMP ADVOCATEN RE INVOICE NO 20091789 | 8/OCT/09 | 396.00 | | 7,524.11 |
| | CARRIED FORWARD | | | | 7,524.11 |

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(17/12/11)

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NIAZI SERVICES LIMITED

EURO CALL ACCOUNT

Statement as at: 23rd August, 2012

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Account Number

000882550-DECL-EUR-N011

Account Type

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Currency of Account

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LEDGER STATEMENT

| Posting Date | Particulars | Value Date | Debit | Credit | Balance |
|--------------|--|------------|----------|-----------------|----------|
| 8/OCT/09 | BROUGHT FORWARD CHANGE RE PAYMENT FOR PURCHASE OF GBP | 8/OCT/09 | 55.00 | | 7,524.11 |
| 29/OCT/09 | GBP RATE 1.137515 PAYMENT TO CHILD & CHILD RE PROFESSIONAL FEES GBP 299.00 | 29/OCT/09 | 363.55 | | 7,105.56 |
| 8/DEC/09 | GBP RATE 1.137515 PAYMENT TO CHILD & CHILD RE PROFESSIONAL FEES GBP 299.00 | 8/DEC/09 | 339.66 | | 6,765.90 |
| 8/DEC/09 | GBP RATE 1.136000 CHARGE FOR CHEQUE GBP 35.00 | 8/DEC/09 | 39.76 | | 6,726.14 |
| 8/DEC/09 | GBP RATE 1.136000 PURCHASE OF GBP | 8/DEC/09 | 568.00 | | 6,158.14 |
| 29/JAN/10 | GBP RATE 1.136000 PURCHASE OF GBP | 29/JAN/10 | 5,088.92 | | 1,069.22 |
| 4/FEB/10 | GBP RATE 1.189000 PURCHASE OF GBP 4,280.00 PAYMENT TO KERENAMP ADVOCATEN RE INVOICE NO 20092051/20101022 | 4/FEB/10 | 529.44 | | 539.78 |
| | | | | CARRIED FORWARD | 539.78 |

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Jersey JE4 8PU, C.I.

12/11/12 (03/12)

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NAZI SERVICES LIMITED

EURO CALL ACCOUNT

Statement as at: 23rd August, 2012

Statement for client: 000882550

Account Number

000882550-DECL-EUR-N011

All history

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Account Type CALL ACCOUNT

Currency of Account

EUROPEAN CURRENCY

LEDGER STATEMENT

| Posting Date | Particulars | Value Date | Debit | Credit | Balance |
|--------------|--------------------------|------------|--------|-----------------|----------|
| 4/FEB/10 | BRUGHT FORWARD | 4/FEB/10 | 55.00 | | 539.78 |
| | CHARGE RE PAYMENT FOR | | | | 484.78 |
| | 529.44 EUR | 22/MAR/10 | 85.46 | | 399.32 |
| 22/MAR/10 | PURCHASE OF | | | | |
| | GBP | 1/APR/10 | 283.64 | | 115.68 |
| | RATE 1.139466 | | | | |
| 1/APR/10 | PURCHASE OF | | | | |
| | GBP | 13/APR/10 | | 4,062.89 | 4,178.57 |
| | RATE 1.159986 | | | | |
| 14/APR/10 | FUNDS RECD FROM H VAN | | | | 3,857.27 |
| | DER LOO | 4/MAY/10 | 321.30 | | |
| 4/MAY/10 | PAYMENT TO KERIRKAMP | | | | 3,802.27 |
| | ADVOCATEN RE INVOICES | 4/MAY/10 | 55.00 | | |
| | 20101208 & 20101365 | | | | 3,795.13 |
| 4/MAY/10 | CHARGE RE PAYMENT FOR | | | | |
| | EUR 321.30 | 4/MAY/10 | 7.14 | | |
| 5/MAY/10 | CORRES CHARGE RE PAYMENT | | | | 3,188.63 |
| | FOR EUR 321.30 | | | | |
| 6/MAY/10 | PURCHASE OF | 6/MAY/10 | 606.50 | | |
| | GBP | | | | |
| | RATE 1.213000 | | | | |
| | | | | CARRIED FORWARD | 3,188.63 |

Barclays Private Bank & Trust,
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 St Helier,
 Jersey JE4 8PU, C.I.

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NIAZI SERVICES LIMITED

EURO CALL ACCOUNT

Statement as at: 23rd August, 2012

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000882550-DECL-EUR-N011

All history

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0011

Account Type

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LEDGER STATEMENT

| Posting Date | Particulars | Value Date | Debit | Credit | Balance |
|--------------|--|------------|--------|-----------------|----------------------|
| 27/MAY/10 | PROFIT FORNED PURCHASE OF GBP 250.00 RATE 1.209520 PAYMENT TO KERKAMP ADVOCATEN | 27/MAY/10 | 302.38 | | 3,188.63 2,886.25 |
| 15/JUN/10 | CHARGE RE PAYMENT FOR EUR 195.70 | 15/JUN/10 | 195.70 | | 2,690.55 |
| 15/JUN/10 | CORRES CHARGE RE PAYMENT FOR EUR 195.70 | 15/JUN/10 | 7.45 | | 2,635.55 |
| 7/JUL/10 | PURCHASE OF GBP 200.00 RATE 1.234000 PAYMENT TO KERKAMP ADVOCATEN | 7/JUL/10 | 246.80 | | 2,628.10 |
| 8/JUL/10 | CHARGE RE PAYT FOR EUR 733.27 | 8/JUL/10 | 733.27 | | 2,381.30 |
| 8/JUL/10 | CORRES CHARGE RE PAYMENT FOR 733.27 EUR | 8/JUL/10 | 55.00 | | 1,648.03 |
| 10/AUG/10 | PAYMENT TO KERKAMP ADVOCATEN | 10/AUG/10 | 7.40 | | 1,593.03 |
| 10/AUG/10 | CHARGE RE PAYMENT FOR EUR 376.10 | 10/AUG/10 | 376.10 | | 1,585.63 |
| | | | 55.00 | | 1,209.53 |
| | | | | CARRIED FORWARD | 1,154.53 |

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12/11/10



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NAZI SERVICES LIMITED

EURO CALL ACCOUNT

Statement as at 23rd August 2012

Statement for client: 000882550

Account Number

000882550-DECL-EUR-N011

All history

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0012

Account Type CALL ACCOUNT

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LEDGER STATEMENT

| Posting Date | Particulars | Value Date | Debit | Credit | Balance |
|--------------|--|------------|----------|----------|----------|
| 10/AUG/10 | BUDGET FORWARD CORRES CHARGE RE PAYMENT FOR EUR 376.10 | 10/AUG/10 | 7.40 | | 1,154.53 |
| 12/AUG/10 | FUNDS FROM VAN DER LOO | 11/AUG/10 | | 5,001.52 | 6,148.65 |
| 4/OCT/10 | PURCHASE OF GBP | 4/OCT/10 | 891.53 | | 5,257.12 |
| 9/NOV/10 | PURCHASE OF GBP | 9/NOV/10 | 143.34 | | 5,113.78 |
| 2/DEC/10 | PURCHASE OF GBP | 2/DEC/10 | 4,305.70 | | 808.08 |
| 17/DEC/10 | PAYMENT TO KERNKAMP ADVOCATEN | 17/DEC/10 | 132.30 | | 675.78 |
| 17/DEC/10 | CHARGE RE PAYMENT FOR 132.30 EUR | 17/DEC/10 | 55.00 | | 620.78 |
| 28/JAN/11 | PURCHASE OF GBP | 28/JAN/11 | 596.10 | | 24.68 |
| 23/AUG/12 | RATE 1.192200 ACCOUNT BALANCE | | | | 24.68 |

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04/12/08 (03/12)

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IN THE SUPREME COURT OF PAKISTAN
(Original Jurisdiction)

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CMA No. _____ / 2017

IN

Constitutional Petition No. 35 / 2016

Muhammad Hanif Abbasi

..... Applicant / Petitioner

Versus

Imran Khan Niazi & others

..... Respondents

AFFIDAVIT OF FACTS

I, Ch. Akhter Ali Advocate-on-Record, Supreme Court of Pakistan, Islamabad, do hereby state on oath as under:

That the facts detailed in the accompanying application for filing additional documents in Constitutional Petition 35/2016, are correct to the best of my knowledge, information and instructions received by me from the Respondent.

Sworn at Islamabad this 15th day of October, 2017.

DEPONENT

IN THE SUPREME COURT OF PAKISTAN
(Original Jurisdiction)

- 42 -

CMA No. ____ / 2017

IN

Constitutional Petition No. 35 / 2016

Muhammad Hanif Abbasi

..... Applicant / Petitioner

Versus

Imran Khan Niazi & others

..... Respondents

AFFIDAVIT OF SERVICE

I, Ch. Akhter Ali Advocate-on-Record, Supreme Court of Pakistan, Islamabad, do hereby state on oath as under:

That I have sent notice to the Petitioner of filing of the instant CMA, through Registered/A.D. Post.

Sworn at Islamabad this 15th day of October, 2017.

DEPONENT

FactFocus.com

