

Statement of Source of Funds and Wealth

A1. Gender M	A2. Full legal surname MARIN
A3. Full legal first name(s) FLORIN ALEXANDRU	A4. Former/Other names (such as family, maiden name)
A5. Father's Name GHEORGHE	A6. Mother's Name FLORENTINA
A7. Date of Birth 11 MAR 1987	A8. Place and Country PITESTI, ROMANIA

Source of funds is the activity, event, business, occupation or employment from which the funds have been generated that will be used to fund your Business Activity and/or Licensing and/or company incorporation and/or services being engaged with service provider..

B1. Are you self-employed? (meaning you earn your income conducting operations from a business or trade that you own/control)

☐ **NO** - Complete Source of Funds - Section 1

☒ **YES** - Complete Source of Funds - Section 2

Section 1 – Not Self-Employed - Your annual income is working for an employer who pays your salary.

B2. What is your annual income (in USD, Euros, GBP or stated other)	
B3. What is your current occupation	
B4. Business name of your employer	
B5. Business address of your employer (in full)	
B6. Business telephone number	B7. Your employer's company website address

Section 2 - Your annual income is earned conducting operations from a business or trade that you own/control.

B8. What is your annual income (in USD, Euros, GBP or stated other) 75000 EUR											
B9. What is your business/company position Advertising											
B10. Business name TEA EVENTS AND ADVERTISING srl											
B11. Country of incorporation/registration Romania	B12. Date of incorporation/registration <table border="1"> <tr> <td>0</td><td>5</td><td></td><td></td><td></td><td></td><td>2</td><td>0</td><td>1</td><td>5</td> </tr> </table>	0	5					2	0	1	5
0	5					2	0	1	5		
B13. Registered Office Address (in full) 21E, Orhideelor , Dudu, Chiajna , Ilfov, Romania	B14. Mailing Address (if different from registered address)										
B15. Business telephone number +40759052525	B16. Business/your email address Alex.marin7777@gmail.com										
B17. Business website address											
B18. Nature of the business (e.g. Software developer, electrical supplies, online sales or other.) advertising											
B19. Geographical sphere(s) of the business activities (e.g. the location of the principal markets in which you do business) Romania											

Source of wealth is distinct from source of funds; it is a summary of the activities which have generated your total net worth, i.e. the activities which have generated your funds and property.

C1. What is your estimated total net worth (in USD, Euros, GBP or stated other) 50000 EUR
C2. Please provide a summarised statement of how you have accumulated your estimated total net worth stated in C1 by listing the main types of acquisitions/dispositions and events that have led to its accumulation (Please continue on a separate sheet and attach it to this form if necessary) Dividends, Salary savings

C3. List the geographical sphere(s) of the main activities that have generated your total net worth

(e.g. location of real estate holdings)

Romania

Kindly provide the specific details of your personal bank account from which the balance of the Contribution funds is to be paid to the service provider. The service provider will only be able to accept the funds once this information is provided. If you do not furnish these details and/or if you transfer funds prior to receiving consent, the funds will be returned to the sender.

D1. Account in the name of

Marin Florin Alexandru

D2. Account number

RO11 BRDE 441 S V133 8057 4410

D3. IBAN No./SWIFTCode

BRDE ROBU

D4. Bank name

Banca Romana pentru Dezoltare (BRD)

D5. Bank address (in full)

Bucharest, Calea Vitan

1. The Company is granted my authority and consent to keep in any form and in any data-base any facts and information relating to my person (the "Data") and to use it in any manner and for any reasonable purpose in the context of the carrying on of its work or the carrying on or the promotion of its business activity or its operation or for any purpose relevant or collateral to its work or its operation or its activity.

2. Without prejudice to the generality of the immediately preceding paragraph, I confirm that my authority and consent refers, inter alia, to

(a) the interconnection of any data base kept by the Company with the respective data base of its mother company or any other company which belongs to the group of companies to which the Company belongs (either in Malta or abroad) and their associates/partners and bankers,

(b) the announcement or the transmission of the Data to any employee or other servant or officer or representative of the Company or of its mother company or of any other company which belongs to the group of companies to which the Company belongs (either in Malta or abroad) and their associates/partners and bankers,

(c) the announcement or the transmission of the Data to any natural or legal person who provides services to the Company or acts under its instructions or on its behalf or with whom the Company cooperates for its work and any employee or other servant or officer of such person (either in Malta or abroad) for any reasonable purpose in the context of the carrying on of its work or the carrying on or the promotion of its business activity or its operation or for any purpose relevant or collateral to its work or its operation or its activity.

3. I confirm that all facts and information set out herein above are correct, true and accurate and I undertake immediately to notify the Company in case there is any change to these facts and information.

Agreed

Signature



Date of Signature

18.04.2024

Individuals Information and Consent

Please fill in this form for each individual shareholder / UBO / Director

Personal Data

Gender MALE	Full legal surname MARIN
Full legal first name(s) FLORIN ALEXANDRU	Former/Other names (such as family, maiden name)
Father's Name GHEORGHE	Mother's Name FLORENTINA
Date of Birth 11 MAR 1987	Place and Country PITESTI , ROMANIA

Certifications

Nationality	RO		
ID Number (Id or Passport Number must complete, depending on the case -The document must be provided)		Date of Issue	
		Expiry Date	
		Country of Issue	
Passport Number (Id or Passport Number must complete, depending on the case - The document must be provided)	056439507	Date of Issue	30 AUG 2018
		Expiry Date	30 AUG 2028
		Country of Issue	ROMANIA
Tax Number and Country of Tax	(in case you are tax resident in more than one country all countries must be stated	TAX No.	1870311035270
		Country	RO

Contact Details

Permanent Home Address (recent proof must be provided (not more than 3 months old) i.e. utility bill, house insurance, municipality taxes form, Company statements)	21 st E Orhideelor Street, Dudu, Ilfov, Romania __Y_Owned Residence __Rented Residence
Country of Permanent Residency	ROMANIA

Correspondence Address	21 st E Orhideelor Street, Dudu, Ilfov, Romania ,ZIP 077041
Home Phone	+40 759 012300
Mobile Phone	+40 759 012300
E-Mail Address	ALEX.MARIN7777@GMAIL.COM

Politically Exposes Persons

PEP	<i>Definition: Natural persons who have or had been entrusted with prominent public functions in the Republic or in a foreign country, as well as immediate family members, or persons known to be close associates, of such persons</i>		
Are you a politically exposed person?	YES (mark with an X)		NO (mark with an X) X
If the answer to the above question is "YES" then complete the table in the right-hand column	Position		Period during which the position was held
PEP by association	<i>Definition: Family members who are individuals who are related to a PEP either directly (consanguinity) or through marriage or similar (civil) forms of partnership.</i>		
Are you a politically exposed person by association?	YES (mark with an X)		NO (mark with an X) X
If the answer to the above question is "YES" then complete provide more information			

Please attach the following documents for each individual shareholder / UBO / Director; (*documents must be certified true copies*)

- ☐ Valid and legible Passport Copy;
- ☐ Criminal Record;
- ☐ Proof of Residential address (*Utility Bill*);
- ☐ Professional Reference
- ☐ Bank Statement covering 6 months or Bank Reference Letter; (*only applicable for Shareholder/UBO's*)
- ☐ Source of Wealth/Funds Form & Declarations; (*only applicable for Shareholder/UBO's*)

If the shareholder is not a natural person but a legal entity, provide the below; documents must be certified true copies)

- ☐ Corporate Structure dated and signed;
- ☐ Memorandum and Article of Association;
- ☐ Certificate of Incorporation;
- ☐ Good Standing Certificate;

Other

Bankruptcy	Have you or any corporation of which you have been an Officer, Director or a 10% or more shareholder, ever been obliged to come to an agreement with creditors?	
YES / NO	If yes, please provide details	NO

Bankruptcy	Have you ever been an officer or shareholder of a business entity which has been the subject of an investigation as aforesaid, or which has been adjudged bankrupt, compulsorily wound up or has made any compromise or arrangement with its creditors?	
YES / NO	If yes, please provide details	NO

US	Are you a US Citizen and/or do you carry out any activity which may subject to taxation in US.	
YES / NO	If yes, please provide details	NO

Legal	Are you subject to court proceedings, legal action, litigation or investigation by the authorities of any jurisdiction?	
YES / NO	If yes, please provide details	NO

Criminal Offences	Have you or any corporations of which you have been and Office, Director or a 10% or more shareholder, ever been convicted of any crime, indicted or the subject of any investigation by any law enforcement agency, regulatory body or any foreign agency or government?	
YES / NO	If yes, please provide details	NO

Indictment	Have you ever been interdicted or incapacitated by any court/authority to perform any act of business or trade or to enter into any contract without restrictions?	
YES / NO	If yes, please provide details	NO

10 Years - Residential	Eg. Oct 2000 – Dec 2010	Street address, Town, City, Country
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History		
Year from to:	2006 to Apr 2018	5 th Constantin Dulescu Street, Pitesti, Arges, Romania
Year from to:	From 02 APR 2018	21 ST E, Orhideelor Street, Dudu, Ilfov, Romania
Year from to:		
Year from to:		
Year from to:		

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(b) the announcement or the transmission of the Data to any employee or other servant or officer or representative of the Company or of its mother company or of any other company which belongs to the group of companies to which the Company belongs (either in Malta or abroad) and their associates/partners and bankers,

(c) the announcement or the transmission of the Data to any natural or legal person who provides services to the Company or acts under its instructions or on its behalf or with whom the Company cooperates for its work and any employee or other servant or officer of such person (either in Malta or abroad) for any reasonable purpose in the context of the carrying on of its work or the carrying on or the promotion of its business activity or its operation or for any purpose relevant or collateral to its work or its operation or its activity.

3. I confirm that all facts and information set out herein above are correct, true and accurate and I undertake immediately to notify the Company in case there is any change to these facts and information.

Agreed

4. Consent for the receipt of informative, advertising or other material



I agree to receive informative, legal news, directive notices and other communications advertising or other material in relation to any products or services of the Company or of third parties and businesses who cooperate with the Company.

Signature	Date of Signature
	18.04.2024

Date: 18.04.2024

Source of Wealth Declaration

I,

Name and Surname: Marin Florin Alexandru

Passport No: 056439507

Nationality: RO

Residing: Ilfov, Romania

hereby confirm my source of wealth derives from *Dividends and Savings*

I declare that the source of all funds/wealth derives from legitimate sources and are not of criminal origin. I also confirm that the information provided is true and accurate, and you are authorized to supply any or all of such information for due diligence purposes of any authority if so requested by them. I also undertake to notify you of any future changes to the information

Yours Faithfully,

Marin Florin Alexandru



Date: 18.04.2024

Source of Wealth Declaration Form

Company: TEA EVENTS AND ADVERTISING

Address: 21st E Orhideelor Street, Dudu, Ilfov, Romania

I confirm that the source of funds required in supporting the company (i.e Share Capital, Total Investments and any other expenses) had been legality accumulated by Marin Florin Alexandru, passport NO 056439507 from personal savings, dividends and Salaries. All funds are free of any liens, debts and/or encumbrance, are clear and non-criminal origination. All funds are held within the company Bank accounts.

Yours Faithfully,

TEA EVENTS AND ADVERTISING

A handwritten signature in blue ink, appearing to be 'Marin Florin Alexandru', written over the company name.