

GLOBAL INTERTRADE PTY LTD

ABN 51 066 889 012

National Australia
Bank Limited

22 KING WILLIAM STREET ADELAIDE SA

PAY THE
SUM OF

Five Hundred Forty-Six Dollars and 00 Cents*****

TO THE
ORDER OFAustralian Securities & Investment Commission
Locked Bag 5000
Gippsland Mail Centre, VIC 3841
Australia

For and on behalf of

GLOBAL INTERTRADE PTY LTD ABN 51 066 889 012

DATE

26/10/2020

NOT NEGOTIABLE

\$

***546.00

⑈005912⑈ 085⑈005⑈67570⑈0822⑈

GLOBAL INTERTRADE PTY LTD

LEVEL 9, 33 FRANKLIN STREET ADELAIDE SA 5000

PHONE: (08) 7129 1011

FAX: (08) 8231 1898

REMITTANCE ADVICE**A0011****Australian Securities & Investment Commiss****26/10/2020**

22066789268O 23/10/2020

273.00

0.00

273.00

22622350467O 23/10/2020

273.00

0.00

273.00

546.00

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546.00

A0011**Australian Securities & Investment Commiss****OFFICE COPY****26/10/2020**

22066789268OC 23/10/2020

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22622350467OC 23/10/2020

273.00

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273.00

Check No.: 5912

546.00

0.00

546.00

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices

1300 300 630

SOLE PROPERTY PTY. LTD.
E RICKARDS
GPO BOX 1917 ADELAIDE SA 5001

INVOICE STATEMENT

Issue date 18 Oct 20

SOLE PROPERTY PTY. LTD.

ACN 066 789 268

Account No. 22 066789268

Summary

Opening Balance	\$0.00
New items	\$273.00
Payments & credits	\$0.00
TOTAL DUE	\$273.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 18 Dec 20	\$273.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**SOLE PROPERTY PTY. LTD.**

ACN 066 789 268

Account No: 22 066789268

**22 066789268**

TOTAL DUE	\$273.00
Immediately	\$0.00
By 18 Dec 20	\$273.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2290667892686



*814 129 0002290667892686 03

Transaction details:

page 2 of 2

Transactions for this period		ASIC reference	\$ Amount
2020-10-18	Annual Review - Pty Co	3X5452089480B A	\$273.00
Outstanding transactions			
2020-10-18	Annual Review - Pty Co	3X5452089480B A	\$273.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2290 6678 9268 603

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Biller Code: 17301
Ref: 2290667892686

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

GBC
Fee Changes

Inquires 1300 300 630

Issue date 18 Oct 20

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 79377104

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 066 789 268
FOR SOLE PROPERTY PTY. LTD.

REVIEW DATE: 18 October 20

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

- 1 **Registered office**
GLOBAL INTERTRADE PTY LTD LEVEL 9 33 FRANKLIN STREET ADELAIDE SA 5000
- 2 **Principal place of business**
C/- GLOBAL INTERTRADE PTY LTD LEVEL 9 33 FRANKLIN STREET ADELAIDE SA 5000
- 3 **Ultimate holding company**
EURO-PACIFIC HOLDINGS PTY LTD
ACN 065 679 352
- 4 **Officeholders**

Name:	DAVID JOHN HART
Born:	BLACKWOOD SA
Date of birth:	16/10/1946
Address:	60 ALEXANDRA AVENUE ROSE PARK SA 5067
Office(s) held:	DIRECTOR, APPOINTED 19/05/2005
Name:	MICHAEL JOHN HEWETT
Born:	ADELAIDE SA
Date of birth:	26/02/1953
Address:	3 HOVEA COURT MODBURY NORTH SA 5092
Office(s) held:	SECRETARY, APPOINTED 09/03/2006
Name:	MANUEL JOSEPH ORTIGOSA
Born:	MADRID SPAIN
Date of birth:	28/01/1957
Address:	UNIT 2 323 ANGAS STREET ADELAIDE SA 5000
Office(s) held:	DIRECTOR, APPOINTED 09/03/2006

These details continue on the next page

SOLE PROPERTY PTY. LTD. ACN 066 789 268

Company statement continued

Name: FRANCISCO JAVIER MOLL DE MIGUEL
Born: ZARAGOZA SPAIN
Date of birth: 08/05/1950
Address: LOS CABALLEROS 74 5TH FLOOR BARCELONA SPAIN
Office(s) held: DIRECTOR, APPOINTED 18/10/1994

Name: JUAN JOSE VINALS CANELLAS
Born: S. CELONI (BCN) SPAIN
Date of birth: 26/01/1951
Address: DR CARULLA 10, 4TH FLOOR BARCELONA SPAIN
Office(s) held: DIRECTOR, APPOINTED 18/10/1994; SECRETARY, APPOINTED 18/10/1994

5 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	PRDINARY	2	\$2.00	\$0.00

6 Members

Name: ROOTS PROPERTY PTY. LIMITED ACN 065 661 396
Address: LEVEL 9 33 FRANKLIN STREET ADELAIDE SA 5000

Share Class	Total number held	Fully paid	Beneficially held
ORD	2	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

7 Contact address for ASIC use only

Registered agent name: EVAN RICKARDS
Registered agent number: 40580
Address: GPO BOX 1917 ADELAIDE SA 5001

These details continue on the next page

SOLE PROPERTY PTY. LTD. ACN 066 789 268

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices

1300 300 630

GPD1 PTY LTD
E RICKARDS
GPO BOX 1917 ADELAIDE SA 5001

INVOICE STATEMENT

Issue date 19 Oct 20

GPD1 PTY LTD

ACN 622 350 467

Account No. 22 622350467

Summary

Opening Balance	\$0.00
New items	\$273.00
Payments & credits	\$0.00
TOTAL DUE	\$273.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back
of this page*

Please pay

Immediately	\$0.00
By 19 Dec 20	\$273.00

*If you have already paid please ignore this
invoice statement.*

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**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**GPD1 PTY LTD**

ACN 622 350 467

Account No: 22 622350467

**22 622350467**

TOTAL DUE	\$273.00
Immediately	\$0.00
By 19 Dec 20	\$273.00

*Payment options are listed on the back
of this payment slip*



Biller Code: 17301
Ref: 2296223504673



*814 129 0002296223504673 14

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2020-10-19	Annual Review - Pty Co	3X5463865480B A	\$273.00
	Outstanding transactions		
2020-10-19	Annual Review - Pty Co	3X5463865480B A	\$273.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 2235 0467 314

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Biller Code: 17301
Ref: 2296223504673

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

G-BC1
Fee & Charges



Inquires 1300 300 630

Issue date 20 Oct 20

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 38714987

Check this statement carefully

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ACN 622 350 467
FOR GPD1 PTY LTD

REVIEW DATE: 19 October 20

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2 **Principal place of business**
LEVEL 9 33 FRANKLIN STREET ADELAIDE SA 5000

3 **Ultimate holding company**
EURO-PACIFIC HOLDINGS PTY LTD
ACN 065 679 352

4 **Officeholders**

Name:	DAVID JOHN HART
Born:	BLACKWOOD SA
Date of birth:	16/10/1946
Address:	60 ALEXANDRA AVENUE ROSE PARK SA 5067
Office(s) held:	DIRECTOR, APPOINTED 19/10/2017
Name:	MICHAEL JOHN HEWETT
Born:	ADELAIDE SA
Date of birth:	26/02/1953
Address:	17 SHELLEY STREET TEA TREE GULLY SA 5091
Office(s) held:	SECRETARY, APPOINTED 19/10/2017
Name:	JAVIER MOLL
Born:	ZARAGOZA SPAIN
Date of birth:	08/05/1950
Address:	LOS CABALLEROS, 74, 5TH FLOOR 08034 BARCELONA SPAIN
Office(s) held:	DIRECTOR, APPOINTED 19/10/2017

These details continue on the next page

GPD1 PTY LTD ACN 622 350 467

Page 1 of 2

Company statement continued

Name: MANUEL JOSEPH ORTIGOSA
Born: MADRID SPAIN
Date of birth: 28/01/1957
Address: 333 ANGAS STREET ADELAIDE SA 5000
Office(s) held: DIRECTOR, APPOINTED 19/10/2017

5 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY	10	\$10.00	\$0.00

6 Members

Name: EURO-PACIFIC HOLDINGS PTY LTD ACN 065 679 352
Address: LEVEL 9 33 FRANKLIN STREET ADELAIDE SA 5000

Share Class	Total number held	Fully paid	Beneficially held
ORD	10	Yes	Yes

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End of company statement

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Registered agent number: 40580
Address: GPO BOX 1917 ADELAIDE SA 5001