

13. Appendix I

Table 38: BS shareholders' source of funds

Shareholder	Date of Acquisition	Price paid MDL	Source of Funds	Bank Used
Petru Lucinschi	17/08/2012	11,093,313	Loan agreement signed with Rosslyn Trade LLP (UK) on 19/07/12 for EUR728,600 over 6 years	ABLV Bank, Riga, Latvia
	24/11/2012	2,880,000	Rosslyn Trade: Amendment to loan agreement on 15/11/12 which added USD450,000 to amount borrowed	-
	18/11/2013	4,800,000	Ilan Shor: loan contract of 05/11/13 for MDL4,800,000 over 3 years	-
Reghina Apostolova	17/08/2012	10,977,758	Harwood United LLP: loan contract for EUR728,000 signed on 16/07/12 over 6 years.	ABLV Bank, Riga, Latvia
	24/11/2012	2,850,000	Harwood United LLP: amendment to loan contract for additional USD490,000 signed on 12/11/12.	-
	18/11/2013	4,750,000	Voximar Com SRL (Chisinau): contract for loan of MDL 4 750 000 signed on 07/11/13 over 5 years	-
Aurel Marinescu	17/08/2012	10,862,202	Egovert Consulting Ltd (Cyprus): loan contract of 10/07/12 for USD975,000 over 6 years	Eurobank EFG Cyprus
	24/11/2012	2,820,000	La Costa Trade LLP (UK): loan contract of 16/11/12 for USD480,000	Aiskrakles Banka
	18/11/2013	4,700,000	Univest-Invest SRL: loan of 01/11/13 for MDL 4,700,000	-
Rita Tvic	17/08/2012	10,769,758	Trademarket Networks LLP (UK): loan contract of 23/07/12 for USD962,000 over 6 years	Privatbank, Riga, Latvia
	24/11/2012	2,796,000	Harrogate Consulting SRL (UK): Loan contract of 21/11/12 for USD460,000	-
	18/11/2013	4,660,000	Trademarket Networks LLP (UK): loan contract of 04/11/13 for EUR1,062,000	-
Tudor Negru	17/08/2012	10,746,647	Fairmac LLP (UK): loan contract of 21/07/12 for EUR705,900 over 6 years	ABLV Bank, Riga, Latvia
	24/11/2012	2,790,000	Fairmac LLP (UK): amendment to loan contract of 26/11/12 for additional USD440,000	-

Shareholder	Date of Acquisition	Price paid MDL	Source of Funds	Bank Used
	18/11/2013	4,650,000	Altus-Com SRL: loan agreement of 4/11/13 for MDL4,650,000 over 5 years	-
Vladimir Novosadiuc	17/08/2012	10,723,536	Intratex Sales LLP (UK): loan contract of 7/08/12 for USD966,000 over 6 years	Privatbank, Riga, Latvia
	24/11/2012	2,784,000	Harrogate Consulting SRL (UK): Loan contract of 18/11/12 for USD455,000	-
	18/11/2013	4,640,000	Intratex Sales LLP (UK): amendment to loan contract of 5/11/13 for additional EUR1,095,200	-
Veaceslav Lupov	17/08/2012	10,631,092	Turncrest Ltd (Seychelles): loan contract of 24/07/12 for USD900,000 over 6 years	Privatbank, Riga, Latvia
	24/11/2012	2,760,000	La Costa Trade LLP (UK): loan contract of 16/11/12 for USD475,000 over 6 years	-
	18/11/2013	4,600,000	Megasoft International SRL ¹⁰⁵ : loan contract of 3/11/13 for MDL 4,600,000. Lupov is also the sole owner of Megasoft.	-
Nani Abashidze	17/08/2012	10,631,092	Sunrise Cotton LLP: loan contract of 23/07/12 for USD954,000 over 6 years	Privatbank, Riga, Latvia
	24/11/2012	2,760,000	Harwood United LLP: loan contract of 10/11/12 for USD445,000 over 6 years	Aiskrakles Banka
	18/11/2013	4,600,000	Sunrise Cotton LLP: amendment to loan contract of 04/11/13 for additional EUR1,046,300	-
Marina Tauber	17/08/2012	10,631,092	Pondmarsh LLP: loan contract of 24/07/12 for EUR698,300 over 6 years	ABLV Bank, Riga, Latvia
	24/11/2012	2,760,000	Pondmarsh LLP: amendment to loan contract of 24/11/12 for additional USD465,000	-
	18/11/2013	4,600,000	Metal-Trade SRL: loan contract of 12/11/13 for MDL4,600,000	-
Olga Bondarciuc	17/08/2012	10,584,870	Harrogate Consulting LLP (UK): loan contract of 13/07/12 for USD924,000 over 6 years	Aizkraukles Banka, Riga
	24/11/2012	2,780,000	Harrogate Consulting LLP (UK): amendment to loan contract of 13/07/12 for USD480,000	-
	18/11/2013	4,580,000	Nicolae Cutroglo (Chisinau): loan	-

¹⁰⁵ This company was previously registered same address as Shor Group companies - Tighina 12, Chisinau

Shareholder	Date of Acquisition	Price paid MDL	Source of Funds	Bank Used
			contract of 15/11/13 for MDL4,629,400 over 4 years	
Liliya Pleskachevska	17/08/2012	10,862,202	Drensler LLP (UK): loan contract of 19/07/12 for EUR713,400 over one year	Privatbank, Riga, Latvia
	24/11/2012	2,844,288	Fairmac LLP (UK): loan contract of 16/11/12 for USD492,000	-
	18/11/2013	4,700,000	Swedtron Alliance LLP: loan contract of 4/11/13 for EUR272,500 over 6 years	-
Viorel Melnic	18/08/2012	10,654,203	La Costa Trade LLP: loan contract of 18/07/12 for EUR700,000 over 6 years	ABLV Bank, Riga, Latvia
	24/11/2012	2,766,000	La Costa Trade LLP: amendment to loan contract of 28/11/12 for additional EUR USD470,000	-
	18/11/2013	4,610,000	Alvaro Grup SRL (Chisinau): loan contract of 5/11/13 for MDL4,610,000 over 4 years	-
Pace Global Energy Limited	18/08/2012	10,815,980	Winefarm Alliance LLP: loan contract of 25/11/12 for USD488,000 over 6 years)	ABLV Bank, Riga, Latvia
	24/11/2012	2,808,000	Winefarm Alliance LLP	-
	18/11/2013	4,680,000	Manos Alliance LLP (UK): loan contract for EUR271,000 on 05/11/13 over 8 years	-
Jet-Tech Industries Ltd	18/08/2012	11,532,423	Jet-Tech Industries Ltd to Latvijas Bank holding account in MD	Latvijas Pasta Banka, Riga
	24/11/2012	2,994,000	Jet-Tech Industries Ltd to Latvijas Bank holding account in MD	-
	18/11/2013	4,990,000	Jet-Tech Industries Ltd to Latvijas Bank holding account in MD	Latvijas Pasta Banka, Riga
Reynosa Management Ltd	17/08/2012	11,439,979	Kelway Trading SA (Panama): loan contract of 17/07/12 for USD 998000 over 12 months	Privatbank, Riga, Latvia
	24/11/2012	2,970,000	Winefarm Alliance LLP: loan contract of 27/11/12 for USD454,000	-
	18/11/2013	4,950,000	Winefarm Alliance LLP: amendment to loan contract of 27/11/13 for additional EUR287,000	-
Manitoba Management	17/08/2012	11,509,312	To Latvijas Pasta Banka account in MD	-

Shareholder	Date of Acquisition	Price paid MDL	Source of Funds	Bank Used
Ltd				
	24/11/2012	2,988,000	To Latvijas Pasta Banka account in MD	-
	18/11/2013	4,980,000	To Latvijas Pasta Banka account in MD	-
Lerson Ltd	17/08/2012	11,647,020	To ABVL Bank AS account in MD	-
	24/11/2012		To ABVL Bank AS account in MD	-
	18/11/2013		Effect Group LLP: loan contract of 06/11/13	-
Trimms Green Limited	17/08/2012	11,508,312	To ABVL Bank AS account in MD	-
	24/11/2012	2,988,000	From a foreign bank account	-
	18/11/2013	4,980,000	Metalforum LLP (UK): loan contract of 11/11/13 for EUR289,000	-
Dixon Corporation Ltd	17/08/2012		Via Latvijas Banka to own account in MD	-
	24/11/2012		Via Latvijas Banka to own account in MD	-
	18/11/2013		Via Latvijas Banka to own account in MD	-