

Audit Dokumentation zu Anlage

Scotch Whisky - New Make Fässer - Bonnington 2021

Anlage ID: a6cabe59-0958-4c2e-962d-9cfd8141cd90

 **Splint Invest**

Einführung

Vor dem Aufschalten einer neuen Anlagemöglichkeit stellt das Investment Team von Splint Invest sicher, dass folgende Punkte eingehalten werden:

- Existenz der Anlage ist sichergestellt
- MARK Investment Holding AG (Splint Invest) ist die rechtmässige Eigentümerin
- Anlage wird fachgerecht gelagert
- Anlage wird zum Marktwert versichert

Nachfolgend findest du die Prüfungsergebnisse für die Anlage Scotch Whisky – New Make Fässer – Bonnington 2021.

Existenz / Eigentum

Kaufbestätigung wurde am 18. März 2022 durch Braeburn Whisky ausgestellt. Die nachfolgenden Seiten enthalten die Kauf- und Lagerbestätigung.

Lagerung

Die Whisky Fässer werden im Zollfreilager Viewfield Warehouses der Firma Caley Casks gelagert. Es handelt sich hierbei um ein für Whiskylagerungen qualifiziertes Zollfreilager.

Versicherung

Der Whisky ist zum Marktwert versichert. Die Originalpolice liegt Splint Invest vor und wurde bei der Sorgfaltspflichtprüfung des Experten eingesehen.

Prüfungsdatum:

21. März 2022

Bestätigung der Prüfung:



Mario von Bergen
Eidg. dipl. Wirtschaftsprüfer



Ref No. BRW0-2752

Date: 18/03/2022

TRANSFER OF OWNERSHIP CONFIRMATION

Dear MARK Investment Holding AG

This letter acknowledges that ownership of the following cask(s), uniquely identified by Ref No. BRW0-2752, have been transferred to Braeburn whisky for your benefit.

The cask(s) now under management by Braeburn Whisky and is being stored at the designated warehouse(s) under a corporate account in the name of Braeburn Whisky, with this document serving as confirmation of the ownership transfer and your legal rights to the designated cask(s). Braeburn Whisky is acting as custodian for the cask(s), with Braeburn Whisky having no legal or ownership rights.

CASK DETAILS
Bonnington 2021, 2021.0428
Bonnington 2021, 2021.0431
Annandale-Peated 2021, 2048
Annandale-Peated 2022, 1120

WAREHOUSE DETAILS
Viewfield Warehouses
Viewfield Warehouses
Viewfield Warehouses
Viewfield Warehouses

Niall Brown,
CEO,
Braeburn whisky



Cask Certificate of Title

Braeburn Whisky hereby confirms that the ownership of the cask identified as

BONNINGTON 2021

is fully and exclusively conveyed to

MARK INVESTMENT HOLDING AG

The cask is currently under management by Braeburn Whisky and is being held at
Viewfield Warehouses in a corporate account for Braeburn Whisky.

Braeburn Whisky is acting as the custodian of the cask, on behalf of
MARK Investment Holding AG, and Braeburn Whisky has no legal or ownership interest in the cask.

MAKE	AYS	CASK NO.	TYPE
Bonnington	05/03/2021	2021.0428	Refill Bourbon Barrel

Signed:

Title:

CEO

Name:

Niall Brown

Date Signed:

18/03/2022

Company Seal:

This document is a declaration of beneficial ownership for an asset
purchased and held under management by Braeburn Whisky.

Address: 998 Toa Payoh North, #06-03, Singapore (318993)

Co. Reg No: 201726662H

Tel No: +44 3300 272 053

Email: sales@braeburnwhisky.com

Website: www.braeburnwhisky.com



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BONNINGTON 2021

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Signed:

Title:

CEO

Name:

Niall Brown

Date Signed:

18/03/2022

Company Seal:

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