



CCI HOLDINGS LIMITED (IN LIQUIDATION)

(Registration Number 1999/002149/06)

Master's Reference Number T.3718/2003

Third Amended
First & Final Liquidation & Distribution Account

Date of Liquidation

30 September 2003

Unit B5, Clearview Office Park
77 Wilhelmina Avenue,
Constantia Kloof, Roodepoort, 1724
PO Box 21341
Helderkruijn, 1733

Tel: +27 011 991 5500
www.bdo.co.za

CCI HOLDINGS LTD (IN LIQUIDATION)

THIRD AMENDED FIRST & FINAL LIQUIDATION & DISTRIBUTION ACCOUNT

MASTERS REFERENCE NUMBER : T3718/03

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CCI HOLDINGS LTD (IN LIQUIDATION)					
THIRD AMENDED FIRST & FINAL LIQUIDATION & DISTRIBUTION ACCOUNT					
MASTERS REFERENCE NUMBER : T3718/03					
	<u>Bank Reconciliation</u>				
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
	<u>Income</u>				
	Balance at				640 881,52
	Standard Bank: 401732169	640 881,52	05/01/23		
	<u>Expenses to be paid</u>				
	Master's Fees	12 325,00		125,00	
	Less: Paid on 18/07/22	-725,00	82		
	Less: Paid on 19/02/18	-11 475,00			
	Liquidator's Fees			282 757,30	
	Free residue	246 267,22			
	VAT thereon	36 940,08			
	Less: Meeting attendance fee	-450,00			
	Provisions			5 016,47	
	Liquidation Bonding Services			5 750,00	
	<u>Awards</u>				
	Available for distribution	2 065 077,05			
	<u>Awarded to</u>				
	<u>Section 99 Creditor</u>				
	Preferent Creditor No. 12			1 380,80	
	Balance still due to concurrent Creditors			345 851,95	
	<u>Less</u> advanced awards				
	GAC Investment Holdings	1 717 844,30	4		
				640 881,52	640 881,52
				0,00	

CCI HOLDINGS LTD (IN LIQUIDATION)

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	<u>Free Residue Account</u>				
Date	Free Residue Account	[R]	Voucher	[R]	[R]
	<u>Income</u>				
	Sale of shares and loan account		1		2 000 000,00
	Interest earned per Schedule "B"		"B"		462 672,18
	<u>Expenses</u>				
	Master's Fees per Schedule "A"		"A"	12 325,00	
	Liquidators Fees			246 267,22	
	10% on Sale of Loans and shares	200 000,00			
	10% on Interest	46 267,22			
	VAT Thereon			36 940,08	
	Liquidation Bonding Services				
	Bond of Security		"A"	62 875,00	
	Second Meeting Costs			389,89	
	Die Beeld	126,52	44		
	Government Gazette	101,60	49		
	The Citizen	161,77	53		
	Bank charges as per Schedule "B"		"B"	8 056,00	
	Administration costs			931,47	
	The Citizen	147,06	5		
	Die Beeld	103,77	6		
	Government Gazette	40,00			
	Government Gazette	37,50	56		
	Delivery Costs	137,82	57		
	Delivery Costs	150,00	84		
	Delivery Costs	200,00	86		
	Government Gazette	37,82	84		
	Government Gazette	37,50	61		
	Government Gazette	40,00			
	Provisions			5 016,47	
	Advertising this account	931,47			
	Postage & petties	325,00			
	Provision for storage of records 12 months	2 760,00			
	Provision for bank charges	1 000,00			
	Storage of Records				
	Plaza Invest	114,00	7	24 794,00	
	Plaza Invest	228,00	8		
	Plaza Invest	570,00	9		
	Plaza Invest	570,00	10		
	Plaza Invest	228,00	15		
	Plaza Invest	228,00	16		

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MASTERS REFERENCE NUMBER : T3718/03					
	Plaza Invest	230,00	89		
	Plaza Invest	230,00	90		
	Plaza Invest	230,00	91		
	Available for distribution			2 065 077,05	
				2 462 672,18	2 462 672,18

CCI HOLDINGS LTD (IN LIQUIDATION)

THIRD AMENDED FIRST & FINAL LIQUIDATION & DISTRIBUTION ACCOUNT

MASTERS REFERENCE NUMBER : T3718/03

	<u>Schedule "A"</u>				
Date	Schedule "A"	[R]	Voucher	[R]	[R]
	<u>Realizations</u>				
	Free residue - Sale of shares & loan accounts				2 000 000,00
	Interest Earned @ Schedule "B"				462 672,18
					2 462 672,18
	<u>Master's Fees</u>				
	On first	15 000,00		100,00	
	On balance	2 447 672,18		12 225,00	
				12 325,00	
	<u>Liquidation Bonding Services</u>				
	Bond of Security / LBS0301488				
	Period: 7/10/2003 to 6/10/2004		2	2 850,00	
	Period: 7/10/2004 to 6/10/2005		3	2 850,00	
	Period: 7/10/2005 to 6/10/2006		52	2 850,00	
	Period: 7/10/2006 to 6/10/2007		51	2 850,00	
	Period: 7/10/2007 to 6/10/2008		50	2 850,00	
	Period: 7/10/2008 to 6/10/2009		46	2 850,00	
	Period: 7/10/2009 to 6/10/2010		45	2 850,00	
	Period: 7/10/2010 to 6/10/2011		47	2 850,00	
	Period: 7/10/2011 to 6/10/2012		48	2 850,00	
	Period: 7/10/2012 to 6/10/2013		55	2 850,00	
	Period: 7/10/2013 to 6/10/2014		18	2 850,00	
	Period: 7/10/2014 to 6/10/2015		55	2 850,00	
	Period: 7/10/2015 to 6/10/2016		55	2 850,00	
	Period: 7/10/2016 to 6/10/2017		55	2 850,00	
	Period: 7/10/2017 to 6/10/2018		55	2 850,00	
	Period: 7/10/2018 to 6/10/2019		61	2 875,00	
	Period: 7/10/2019 to 6/10/2020		63	2 875,00	
	Period: 7/10/2020 to 6/10/2021		66	2 875,00	
	Period: 7/10/2021 to 6/10/2022		77	2 875,00	
	Period: 7/10/2022 to 6/10/2023		87	2 875,00	
	Period: 7/10/2023 to 6/10/2024		Provision	2 875,00	
	Period: 7/10/2023 to 6/10/2024		Provision	2 875,00	
				62 875,00	

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MASTERS REFERENCE NUMBER : T3718/03					
	<u>Schedule "B"</u>				
Date	Schedule "B"	[R]	Voucher	[R]	[R]
	ABSA Bank Cheque Account	Interest Cheques		Bank charges Cheques	
Aug-04	Statement number 2			35,00	
Sep-04	Statement number 3			48,58	
Oct-04	Statement number 4			49,01	
Nov-04	Statement number 5			49,49	
Dec-04	Statement number 6	616,09		48,30	
Jan-05	Statement number 7	659,91		48,25	
Feb-05	Statement number 8	661,34		48,25	
Mar-05	Statement number 9	598,63		48,25	
Apr-05	Statement number 10	664,05		48,25	
May-05	Statement number 11	534,10		48,55	
Jun-05	Statement number 12	517,57		48,55	
Jul-05	Statement number 13	535,72		48,55	
Aug-05	Statement number 14	536,65		48,55	
Sep-05	Statement number 15	520,24		48,55	
Oct-05	Statement number 16	534,80		48,55	
Nov-05	Statement number 17	516,74		85,05	
Dec-05	Statement number 18	534,79		48,55	
Jan-06	Statement number 19	319,97		75,45	
Feb-06	Statement number 20	52,79		48,55	
Mar-06	Statement number 21	58,46		48,55	
Apr-06	Statement number 22	56,59		49,80	
May-06	Statement number 23	58,49		49,80	
Jun-06	Statement number 24	64,59		49,80	
Jul-06	Statement number 25	71,54		49,80	
Aug-06	Statement number 26	81,04		49,80	
Sep-06	Statement number 27	80,70		49,80	
Oct-06	Statement number 28	88,93		49,80	
Nov-06	Statement number 29	89,99		49,80	
Dec-06	Statement number 30	100,87		49,80	
Jan-07	Statement number 31	103,74		49,80	
Feb-07	Statement number 32	86,44		49,80	
Mar-07	Statement number 33	94,46		49,80	
Apr-07	Statement number 34	91,56		49,80	
May-07	Statement number 35	94,75		49,80	
Jun-07	Statement number 36	95,24		49,80	
Jul-07	Statement number 37	100,21		49,80	
Aug-07	Statement number 38	102,69		49,80	
Sep-07	Statement number 39	102,12		49,80	
Oct-07	Statement number 40	99,14		49,80	
Nov-07	Statement number 41	96,43		49,80	
Dec-07	Statement number 42	102,23		49,80	
Jan-08	Statement number 43	103,23		53,00	
Feb-08	Statement number 44	96,47		53,00	
Mar-08	Statement number 45	103,20		53,00	
Apr-08	Statement number 46	102,99		53,00	
May-08	Statement number 47	108,38		53,00	
Jun-08	Statement number 48	97,42		53,00	
Jul-08	Statement number 49	88,32		53,00	
Aug-08	Statement number 50	88,18		53,00	

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Sep-08	Statement number 51	84,29	53,00
Oct-08	Statement number 52	83,60	53,00
Nov-08	Statement number 53	71,28	53,00
Dec-08	Statement number 54	69,39	53,00
Jan-09	Statement number 55	67,25	57,00
Feb-09	Statement number 56	52,41	57,00
Mar-09	Statement number 57	51,57	57,00
Apr-09	Statement number 58	36,28	57,00
May-09	Statement number 59	23,64	57,00
Jun-09	Statement number 60	9,68	57,00
Jul-09	Statement number 61	9,96	57,00
Aug-09	Statement number 62	6,00	5,00
Sep-09	Statement number 63	3,16	37,50
Oct-09	Statement number 64	3,26	56,50
Nov-09	Statement number 65	3,10	37,50
Dec-09	Statement number 66	3,17	37,50
Jan-10	Statement number 67	2,91	39,20
Feb-10	Statement number 68	2,23	39,20
Mar-10	Statement number 69	2,06	39,20
Apr-10	Statement number 70	0,47	39,20
May-10	Statement number 71	0,48	39,20
Jun-10	Statement number 72	0,45	39,20
Jul-10	Statement number 73	0,47	39,20
Aug-10	Statement number 74	0,47	39,20
Sep-10	Statement number 75	0,44	39,20
Oct-10	Statement number 76	0,45	39,20
Nov-10	Statement number 77	5,67	39,20
Dec-10	Statement number 78	1,22	39,20
Jan-11	Statement number 79	1,19	41,75
Feb-11	Statement number 80	1,07	41,75
Mar-11	Statement number 81	1,14	41,75
Apr-11	Statement number 82	1,09	41,75
May-11	Statement number 83	1,09	41,75
Jun-11	Statement number 84	1,05	41,75
Jul-11	Statement number 85	1,07	41,75
Aug-11	Statement number 86	1,03	41,75
Sep-11	Statement number 87	0,98	41,75
Oct-11	Statement number 88	0,96	41,75
Nov-11	Statement number 89	0,92	41,75
Dec-11	Statement number 90	0,90	41,75
Jan-12	Statement number 91	0,88	46,50
Feb-12	Statement number 92	0,36	46,50
Mar-12	Statement number 93	0,34	46,50
Apr-12	Statement number 94	0,31	46,50
May-12	Statement number 95	0,28	46,50
Jun-12	Statement number 96	0,26	46,50
Jul-12	Statement number 97	0,16	46,50
Aug-12	Statement number 98	0,05	46,50
Sep-12	Statement number 99	0,04	46,50
Oct-12	Statement number 100	0,04	46,50
Nov-12	Statement number 101	0,03	46,50
Dec-12	Statement number 102	1,41	8,00
Jan-13	Statement number 103	1,18	75,50
Feb-13	Statement number 104	67,64	75,50
Mar-13	Statement number 105	138,34	75,50
Apr-13	Statement number 106	134,05	75,50

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May-13	Statement number 107	138,33		75,50	
Jun-13	Statement number 108	133,76		75,50	
Jul-13	Statement number 109	138,35		75,50	
Aug-13	Statement number 110	137,61		75,50	
Sep-13	Statement number 111	133,26		75,50	
Oct-13	Statement number 112	137,31		64,50	
Nov-13	Statement number 113	133,08		64,50	
Dec-13	Statement number 114	137,28		64,50	
Jan-14	Statement number 115	138,47		67,75	
Feb-14	Statement number 116	142,61		67,75	
Mar-14	Statement number 117			67,75	
Apr-14	Statement number 118	83,44		67,75	
May-14	Statement number 119	158,69		67,75	
Jun-14	Statement number 120	152,87		67,75	
Jul-14	Statement number 121	162,55		67,75	
Aug-14	Statement number 122	168,14		67,75	
Sep-14	Statement number 123	162,68		67,75	
Oct-14	Statement number 124	168,13		67,75	
Nov-14	Statement number 125	162,60		67,75	
Dec-14	Statement number 126	167,65		67,75	
Jan-15	Statement number 127	167,98		71,00	
Feb-15	Statement number 128	152,03		71,00	
Mar-15	Statement number 129	168,59		71,00	
Apr-15	Statement number 130	163,47		71,00	
May-15	Statement number 131	169,24		71,00	
Jun-15	Statement number 132	164,10		71,00	
Jul-15	Statement number 133	172,63		71,00	
Aug-15	Statement number 134	180,87		71,00	
Sep-15	Statement number 135	175,42		71,00	
Oct-15	Statement number 136	180,51		71,00	
Nov-15	Statement number 137	177,93		71,00	
Dec-15	Statement number 138	189,36		71,00	
Jan-16	Statement number 139	191,29		75,00	
Feb-16	Statement number 140	197,17		75,00	
Mar-16	Statement number 141	216,06		75,00	
Apr-16	Statement number 142	215,31		75,00	
	Closure of investment account	232 325,30		0,00	
May-16	Statement number 143	916,35		20,00	
Jun-16	Statement number 2	1 310,75			
Jul-16	Statement number 3	2 628,62			
Aug-16	Statement number 4	2 729,73		8,23	
Sep-16	Statement number 5	2 739,53		8,23	
Oct-16	Statement number 6	2 663,18		0,00	
Nov-16	Statement number 7	2 766,88		0,00	
Dec-16	Statement number 8	2 692,64		0,00	
Jan-17	Statement number 9	2 797,48		0,00	
Feb-17	Statement number 10	2 812,15		0,00	
Mar-17	Statement number 11	2 555,16		0,00	
Apr-17	Statement number 12	2 843,25		0,00	
May-17	Statement number 13	2 766,96			
Jun-17	Statement number 14	2 874,20			
Jul-17	Statement number 15	2 797,56			
Aug-17	Statement number 16	2 867,11		8,60	
Sep-17	Statement number 17	2 809,36			
Oct-17	Statement number 18	2 725,96		8,60	
Nov-17	Statement number 19	2 826,39			

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Dec-17	Statement number 20	2 772,61		
Jan-18	Statement number 21	2 879,40	8,60	
Feb-18	Statement number 22	2 893,38		
Mar-18	Statement number 23	2 599,09	17,20	
Apr-18	Statement number 24	2 834,09	8,60	
May-18	Statement number 25	2 745,81		
Jun-18	Statement number 26	2 984,66	8,67	
Jul-18	Statement number 27	2 905,33		
Aug-18	Statement number 28	3 015,92	8,67	
Sep-18	Statement number 29	3 033,66		
Oct-18	Statement number 30	2 952,24	8,67	
Nov-18	Statement number 31	3 066,14	17,35	
Dec-18	Statement number 32	2 995,98		
Jan-19	Statement number 33	3 196,44		
Feb-19	Statement number 34	3 214,96		
Mar-19	Statement number 35	2 921,78		
Apr-19	Statement number 36	3 252,32		
May-19	Statement number 37	3 166,26		
Jun-19	Statement number 38	3 290,14		
Jul-19	Statement number 39	3 203,67		
Aug-19	Statement number 40	3 280,12		
Sep-19	Statement number 41	3 230,51		
Oct-19	Statement number 42	3 143,75		
Nov-19	Statement number 43	3 267,32		
Dec-19	Statement number 44	3 180,19		
Jan-20	Statement number 45	3 303,97		
Feb-20	Statement number 46	3 263,90		
Mar-20	Statement number 47	3 002,02	20,83	
Apr-20	Statement number 48	3 028,63	10,41	
May-20	Statement number 49	2 382,36		
Jun-20	Statement number 50	2 176,61		
Jul-20	Statement number 51	1 951,34		
Aug-20	Statement number 52	1 990,87		
Sep-20	Statement number 53	1 920,58		
Oct-20	Statement number 54	1 849,17		
Nov-20	Statement number 55	1 912,01	10,41	
Dec-20	Statement number 56	1 851,74		
Jan-21	Statement number 57	1 919,64		
Feb-21	Statement number 58	1 925,49	10,41	
Mar-21	Statement number 59	1 743,59	10,41	
Apr-21	Statement number 60	1 935,17	10,41	
May-21	Statement number 61	1 878,25		
Jun-21	Statement number 62	1 945,76	20,83	
Jul-21	Statement number 63	1 888,69		
Aug-21	Statement number 64	1 957,74		
Sep-21	Statement number 65	1 963,11	20,83	
Oct-21	Statement number 66	1 904,54	10,41	
Nov-21	Statement number 67	1 973,47		
Dec-21	Statement number 68	1 969,68	10,41	
Jan-22	Statement number 69	2 115,25		
Feb-22	Statement number 70	2 138,96		
Mar-22	Statement number 71	2 041,32	10,87	
Apr-22	Statement number 72	2 290,86	32,58	
May-22	Statement number 73	2 317,50		
Jun-22	Statement number 74	2 504,55	21,73	
Jul-22	Statement number 75	2 590,18		

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Aug-22	Statement number 76	2 814,21		21,73	
Sep-22	Statement number 77	3 093,75		32,58	
Oct-22	Statement number 78	3 110,38		10,87	
Nov-22	Statement number 79	3 513,20		21,73	
Dec-22	Statement number 80	3 491,10		10,87	
Jan-23	Statement number 81	3 949,66		21,73	
	TOTAL	462 672,18		8 056,00	

CCI HOLDINGS LTD (IN LIQUIDATION)										
THIRD AMENDED FIRST & FINAL LIQUIDATION & DISTRIBUTION ACCOUNT										
MASTERS REFERENCE NUMBER : T3718/03										
DISTRIBUTION ACCOUNT										
Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Concurrent Award	Deficiency		
1	Nashua Mobile PO Box 4838 HALFWAY HOUSE, 1685	Services Rendered	64 019,89	0,00	64 019,89	0,00	21 157,06	42 862,83		
2	Advanced Online Systems (Pty) Ltd P O Box 1858 NORTHCLIFF, 2115	Services Rendered	70 366,50	0,00	70 366,50	0,00	23 254,46	47 112,04		
3	Reginald Tafara Muzariri P O Box 652291 BENMORE, 2010	Services Rendered	10 000,00	0,00	10 000,00	0,00	3 304,76	6 695,24		
4	GAC Investments Holdings (Pty) ltd P O Box 1858 NORTHCLIFF, 2115	Services Rendered	47 895,99	0,00	47 895,99	0,00	15 828,49	32 067,50		
5	GAC Investments Holdings (Pty) ltd P O Box 1858 NORTHCLIFF, 2115	Monies lent & Advanced	5 585 415,04	0,00	5 585 415,04	0,00	1 845 847,20	3 739 567,84		
6	GAC Motor Vehicle Investments (Pty) Ltd P O Box 1858 NORTHCLIFF, 2115	Services Rendered	23 885,64	0,00	23 885,64	0,00	7 893,64	15 992,00		
7	Garth Alan Coetzer P O Box 1858 NORTHCLIFF, 2115	Directors Fees	45 000,00	0,00	45 000,00	0,00	14 871,43	30 128,57		
Total carried over			5 846 583,06	0,00	5 846 583,06	0,00	1 932 157,04	3 914 426,02		

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THIRD AMENDED FIRST & FINAL LIQUIDATION & DISTRIBUTION ACCOUNT										
MASTERS REFERENCE NUMBER : T3718/03										
DISTRIBUTION ACCOUNT										
Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Concurrent Award	Deficiency		
		Balance brought forward	5 846 583,06	0,00	5 846 583,06	0,00	1 932 157,04	3 914 426,02		
8	Micheal Cowie Purves 62 Keelingway Attleborough Nr 17 United Kingdom	Directors Fees	9 125,00	0,00	9 125,00	0,00	3 015,60	6 109,40		
9	MMJ Accountants and Auditors Inc. P O Box 32 Krugersdorp, 1740	Goods sold & delivered	245 153,65	0,00	245 153,65	0,00	81 017,47	164 136,18		
10	Common Ground Human Resource Management PO Box 742 FOURWAYS, 2055	Services Rendered	1 824,00	0,00	1 824,00	0,00	602,79	1 221,21		
11	Standard Bank PO Box 3515 JOHANNESBURG, 2000	Monies lent and advanced	85 126,55	0,00	85 126,55	0,00	28 132,31	56 994,24		
12	Department of Labour PO Box 955 PRETORIA, 0001	Compensation	1 380,80	1 380,80	0,00	1 380,80	0,00	0,00		
13	The Janus Corporation (Pty) Ltd Private Bag X30500 HOUGHTON, 2041	Services Rendered	56 800,00	0	56 800,00	0,00	18 771,05	38 028,95		
Total			6 245 993,06	1 380,80	6 244 612,26	1 380,80	2 063 696,25	4 180 916,01		
							33,04			
									Cents in the Rand	

CCI HOLDINGS LTD (IN LIQUIDATION)

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MASTERS REFERENCE NUMBER : T3718/03

LIQUIDATORS' AFFIDAVIT

Section 403(2) of the Companies Act, 61 of 1973 ("The Act")

I, the undersigned

LIEBENBERG DAWID RYK VAN DER MERWE

the appointed Joint Liquidator of the Company, do hereby make oath and say that the foregoing contains a full and true account of my administration of this estate, to date hereof, and that, to the best of my knowledge and belief, all assets have been accounted for.

I furthermore confirm that the Current Account opened in this matter, complies with the provisions of Section 394 of the Companies Act 61 of 1973, and that the terms and conditions of this Account does not include an Agency Fee.


LDR VAN DER MERWE

I hereby certify that the Deponent has acknowledged that s/he knows and understands the contents of this Affidavit, which was signed and sworn before me at Rondepoort on the 22nd day of MARCH 2023, the regulations contained in the Government Notice No R 1258 of 21 July 1972 as amended, and the Government Notice No R 1658 of 19 August 1977, as amended, having been complied with.


COMMISSIONER OF OATHS

Full names:

Business Address:

Office:

ANGELENE POOLE
COMMISSIONER OF OATHS (RSA)
i.t.o. Section 5(1) of the Act
9/1/8/2 Randburg
27-7th Avenue Parktown North 2193
Date: 22/3/23

CCI HOLDINGS LTD (IN LIQUIDATION)

THIRD AMENDED FIRST & FINAL LIQUIDATION & DISTRIBUTION ACCOUNT

MASTERS REFERENCE NUMBER : T3718/03

LIQUIDATORS' AFFIDAVIT

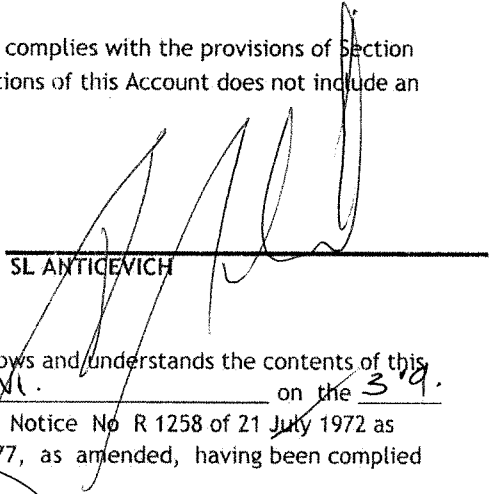
Section 403(2) of the Companies Act, 61 of 1973 ("The Act")

I, the undersigned

STEPHEN LEITH ANTICEVICH

the appointed Joint Liquidator of the Company, do hereby make oath and say that the foregoing contains a full and true account of my administration of this estate, to date hereof, and that, to the best of my knowledge and belief, all assets have been accounted for.

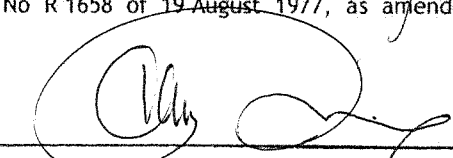
I furthermore confirm that the Current Account opened in this matter, complies with the provisions of Section 394 of the Companies Act 61 of 1973, and that the terms and conditions of this Account does not include an Agency Fee.


SL ANTICEVICH

I hereby certify that the Deponent has acknowledged that s/he knows and understands the contents of this Affidavit, which was signed and sworn before me at ROSEBANK on the 3rd day of MARCH 2023, the regulations contained in the Government Notice No R 1258 of 21 July 1972 as amended, and the Government Notice No R 1658 of 19 August 1977, as amended, having been complied with.

COMMISSIONER OF OATHS

Full names:
Business Address:
Office:


LYNETTE THERESA CHERRY-SINGH

Commissioner of Oaths Ex Officio
PRACTISING ATTORNEY (SA)
8A Keys Avenue, Rosebank
Tel: 011 028 9799