Filing of claims in insolvency proceedings

Claims may only be filed with the insolvency administrator, not with the court.

Please refer to the courts leaflet on filing claims.

| Debitor | | |
|--|---------------------------|--|
| AS German Property Group GmbH, Herdentorswallstraße 93, 28195 Bremen | | |
| | | |
| Insolvency court: Amtsgericht Bremen | Reference: 531 IN 1/20 | |

| Creditor | Creditors representative |
|--|--|
| Exact designation of the creditor with postal address; | The creditor may appoint a lawyer at the former's |
| specify legal representatives of companies. | discretion. Power of attorney must extend explicitly to the insolvency issues. |
| AC MARRIOTT RETIREMENT | |
| BENEFITS SCHEME | |
| C/O VENTURE WALES BUILDING, | |
| OFFICE 12, PENTREBACH, MERTHYR | |
| TYDFIL, WALES | |
| CF48 4DR | |
| E-Mail: info@cranfords.biz | E-Mail: |
| L-Mail. Info@Cramords.biz | |
| Business code: | Business code:: |
| 0203 150 1251 | - Dawer of ottorney analoged or will be cent |
| | Power of attorney enclosed or will be sent promptly. |
| | P. 2 |

Account holder: AC MARRIOTT RBS - CRANFORDS TRUSTEES LIMITED

BIC: AIBKGB2L

IBAN: GB22 AIBK 2383 9604 6900 77

Filed claim

Each permanent claim must be stated separately. If there's not enough space, more claims can be attached and detailed as specified in the following. Please refer to the courts leaflet on filing claims.

| First main claim according to § 38 InsO (estimated if neccesary) | 37,177.25 | EURO |
|--|-----------|------|
| Interest maximum up to the day prior to the institution of the proceedings % on EURO since | 25,174.16 | EURO |
| Costs incurred prior to the institution of the proceedings | 0.00 | EURO |
| Total: | 62,351.41 | EURO |

| Second main claim according to § 38 InsO (estimated if neccesary) | 0.00 | EURO |
|--|------|------|
| Interest maximum up to the day prior to the institution of the proceedings % on EURO since | 0.00 | EURO |
| Costs incurred prior to the institution of the proceedings | 0.00 | EURO |
| Total: | 0.00 | EURO |

| Reasons and detailed explanation of the claim (e.g. goods delivered, rent, loan, repair work, wages, change, compensation) |
|---|
| I invested in good faith with Dolphin Trust GmbH, under a binding agreement for a loan note, offering a fixed rate of return. Dolphin Trust GmbH has deafulted and I wish to claim as a creditor. |
| Documents substantiating the claims are enclosed:: (preferably in two copies, only in copy) |
| Dolphin Loan Note, Certificate Number 13994 |
| |
| |
| |
| |
| Separate satisfaction and simultaneous filing of elimination (e.g. Retention of title, landlords lien, mortgage, rewarding cession, other cessions etc.) |
| □ No |
| \square No, to existing security rights (§§ 49-51 InsO) is waived explicitely. |
| 🛚 Yes, substantiation enclosed |
| |
| 25 highfield road |
| southport |
| merseyside 15 november 2020 |
| (Location, Place) (Date) (Signature and company stamp if applicable) |

Please refer to the courts leaflet on filing claims.