

IN THE HIGH COURT OF JUSTICE
QUEEN'S BENCH DIVISION
COMMERCIAL COURT

Before the Honourable Mr Justice Burton

Dated 13 April 2011

B E T W E E N:

(1) ANTONIO GRAMSCI SHIPPING CORPORATION
(A company incorporated in Liberia)

(2) – (30) Others

Claimants / Applicants

- and -

(1) – (6) Others

(7) AIVARS LEMBERGS

7th Defendant / Respondent



FREEZING INJUNCTION

PENAL NOTICE

IF YOU, AIVARS LEMBERGS, DISOBEY THIS ORDER YOU MAY BE HELD TO BE IN CONTEMPT OF COURT AND MAY BE IMPRISONED, FINED OR HAVE YOUR ASSETS SEIZED.

ANY OTHER PERSON WHO KNOWS OF THIS ORDER AND DOES ANYTHING WHICH HELPS OR PERMITS THE RESPONDENT TO BREACH THE TERMS OF THIS ORDER MAY ALSO BE HELD TO BE IN CONTEMPT OF COURT AND MAY BE IMPRISONED, FINED OR HAVE THEIR ASSETS SEIZED.

THIS ORDER

1. This is a Freezing Injunction made against **AIVARS LEMBERGS** ("the Respondent") on Wednesday 13 April 2011 by the Honourable Mr Justice Burton ("the Judge") on the application of the Applicants. The Judge read the Affidavit listed in Schedule A and accepted the undertakings set out in Schedule B at the end of this Order.

2. This order was made at a hearing without notice to the Respondent. The Respondent has a right to apply to the Court to vary or discharge the Order – see paragraph 24 below.
3. There will be a further hearing in respect of this order on Wednesday 20 April 2011 (“the return date”), to be reserved to Mr Justice Burton if available.
4. At the hearing referred to in paragraph 2, the Judge granted the Applicants permission to refer to and rely upon the evidence provided by the 1st to 5th Defendants in Claim No. 2008 Folio 1324 (“the Corporate Action”), prior to its consolidation with 2010 Folio 1176. The Applicants are permitted to rely upon such evidence at the return date and/or in support of any application to continue this order.
5. If there is more than one Respondent—
 - (1) Unless otherwise stated, references in this order to “the Respondent” mean both or all of them; and
 - (2) This order is effective against any Respondent on whom it is served or who is given notice of it.

FREEZING INJUNCTION

6. Until the return date or further order of the Court, the Respondent must not –
 - (1) remove from England and Wales or in any way dispose of, deal with or diminish the value of any of his assets which are in England and Wales up to the value of **US\$135,000,000**; or
 - (2) in any way dispose of, deal with or diminish the value of any of his assets whether they are in or outside England and Wales up to the same value.
7. Paragraph 6 applies to all the Respondent’s assets whether or not they are in his own name and whether they are solely or jointly owned. For the purpose of this order the Respondent’s assets include any asset which he has the power, directly or indirectly, to dispose of or deal with as if it were his own. The Respondent is to be regarded as having such power if a third party holds or controls the asset in accordance with its direct or indirect instructions.
8. This prohibition includes, but is not limited to, the following assets in particular –

- (1) Any and all interests (legal or equitable) which the Respondent may have in the properties listed in Schedule D to this Order, or in their net proceeds of sale if any of them have been sold;
- (2) Any and all shares held in the any of the registered companies listed Schedule E to this Order;
- (3) All cash and valuables listed in Schedule F to this Order;
- (4) Any and all financial instruments and/or loans payable to the Respondent or to any individual or entity in which the Respondent is interested as listed in Schedule G to this Order;
- (5) The items of property listed in Schedule H to this Order; and
- (6) Any and all money held in the bank accounts listed in Schedule I to this Order, including money held in the Respondent's name and/or in the name of entities in which the Respondent is interested.

9. For the avoidance of doubt, the assets referred to in paragraphs 6 to 8 above include but are not limited to:

- (1) Any interest of whatsoever nature in any trust, foundation, anstalt or similar entity, including any interest which can arise by virtue of the exercise of any power of appointment, discretion or otherwise howsoever;
- (2) All bank or other accounts in which the Respondent is interested whether legally, beneficially or otherwise and whether in his own name or not and whether solely or jointly held with any other person or persons;
- (3) For the purposes of sub-paragraph (2) above (but without limiting the generality of its construction) the Respondent shall be treated as having an interest in an account held by any trust, foundation, anstalt or similar entity in which he has an interest of whatsoever nature, including an interest which can arise by virtue of the exercise of any power of appointment, discretion or otherwise.

10. If:

- (1) the total value free of charges or other securities ("unencumbered value") of the Respondent's assets in England and Wales exceeds **US\$135,000,000**, the Respondent may remove any of those assets from England and Wales or may dispose of or deal with them so long as the total unencumbered value of the Respondent's assets still in England and Wales remains above **US\$135,000,000**.

- (2) the total unencumbered value of the Respondent's assets in England and Wales does not exceed **US\$135,000,000**, the Respondent must not remove any of those assets from England and Wales and must not dispose of or deal with any of them. If the Respondent has other assets outside England and Wales, he may dispose of or deal with those assets outside England and Wales so long as the total unencumbered value of all his assets whether in or outside England and Wales remains above **US\$135,000,000**.

PROVISION OF INFORMATION

11. Within 14 days after being provided with a copy of this order (pursuant to paragraph 4 of Schedule B to this Order), the Respondent must swear and serve on the Applicants' solicitors an affidavit of all his assets worldwide exceeding £10,000 in value whether in his own name or not and whether solely or jointly owned, giving the value, location and details of all such assets.
12. If the provision of any of this information is likely to incriminate the Respondent, he may be entitled to refuse to provide it, but is recommended to take legal advice before refusing to provide the information. Wrongful refusal to provide the information is contempt of court and may render the Respondent liable to be imprisoned, fined or have his assets seized.

ADDITIONAL ORDER

13. The Respondent must, within 7 days after being provided with a copy of this order (pursuant to paragraph 4 of Schedule B to this Order), take all steps reasonably within his power to prevent the directors of the companies referred to in Schedules E and/or G to this Order from in any way disposing of, dealing with or diminishing the value of any assets held by the said companies. Such steps include, but are not limited to, immediately formally instructing the said companies through their directors that the Respondent objects to and, to the extent that he is able, prohibits any disposition of, dealing with or diminution in value of any assets held by the said companies.

EXCEPTIONS TO THIS ORDER

14. This order does not prohibit the Respondent from spending €5,000 per week towards his ordinary living expenses and also a reasonable sum on legal advice and representation. But before spending any money the Respondent must tell the Applicant's legal representatives where the money is to come from.

15. Except as set out in paragraph 16 below, this order does not prohibit the Respondent from dealing with or disposing of any of his assets in the ordinary and proper course of business.
16. The Respondent must not:
 - (1) In any way dispose of, deal or diminish the value of his shareholdings (whether direct or indirect) in any of the companies referred to in Schedules E and/or G to this Order, or any other company in which he has any shareholding, either direct or indirect, without first obtaining the permission of the Court for the purpose of the Court determining whether such action is within the ordinary and proper course of business and for full value; or
 - (2) Permit or encourage any of the aforesaid companies and/or their directors to dispose of, deal with or diminish the value of any assets held by the said companies without first obtaining the permission of the Court for the purpose of the Court determining whether such action is within the ordinary and proper course of business and for full value.
17. The Respondent may agree with the Applicant's solicitors that the above spending limits should be increased or that this order should be varied in any other respect, but any agreement must be in writing.
18. The order will cease to have effect if the Respondent –
 - (1) provides security by paying the sum of **US\$135,000,000** into court, to be held to the order of the court; or
 - (2) makes provision for security in that sum by another method agreed with the Applicant's legal representatives.

JOINDER AND SERVICE

19. The Claimants have permission to amend their Claim Form and Particulars of Claim in the form attached hereto.
20. The Claimants shall serve the Amended Claim Form and Amended Particulars of Claim on the Respondent pursuant to CPR 6.33(2)(b)(iii) (no permission to serve out of the jurisdiction being required), together with a completed copy of practice form N510, by any permitted method.
21. The Respondent is joined to these consolidated proceedings as an additional defendant pursuant to CPR 19.4, with effect from the date of such service upon him.

15. Except as set out in paragraph 16 below, this order does not prohibit the Respondent from dealing with or disposing of any of his assets in the ordinary and proper course of business.
16. The Respondent must not:
 - (1) In any way dispose of, deal or diminish the value of his shareholdings (whether direct or indirect) in any of the companies referred to in Schedules E and/or G to this Order, or any other company in which he has any shareholding, either direct or indirect, without first obtaining the permission of the Court for the purpose of the Court determining whether such action is within the ordinary and proper course of business and for full value; or
 - (2) Permit or encourage any of the aforesaid companies and/or their directors to dispose of, deal with or diminish the value of any assets held by the said companies without first obtaining the permission of the Court for the purpose of the Court determining whether such action is within the ordinary and proper course of business and for full value.
17. The Respondent may agree with the Applicant's solicitors that the above spending limits should be increased or that this order should be varied in any other respect, but any agreement must be in writing.
18. The order will cease to have effect if the Respondent –
 - (1) provides security by paying the sum of **US\$135,000,000** into court, to be held to the order of the court; or
 - (2) makes provision for security in that sum by another method agreed with the Applicant's legal representatives.

JOINDER AND SERVICE

19. The Claimants have permission to amend their Claim Form and Particulars of Claim in the form attached hereto.
20. The Claimants shall serve the Amended Claim Form and Amended Particulars of Claim on the Respondent pursuant to CPR 6.33(2)(b)(iii) (no permission to serve out of the jurisdiction being required), together with a completed copy of practice form N510, by any permitted method.
21. The Respondent is joined to these consolidated proceedings as an additional defendant pursuant to CPR 19.4, with effect from the date of such service upon him.

22. The Respondent shall have 21 days from the date of service to acknowledge service of these proceedings and a further 14 days to file an admission or a defence.

COSTS

23. The costs of this application are reserved to the Judge hearing the application at the return date.

VARIATION OR DISCHARGE OF THIS ORDER

24. Anyone served with or notified of this order may apply to the court at any time to vary or discharge this order (or so much of it as affects that person), but they must first inform the Applicant's solicitors at least 48 hours in advance of any hearing. If any evidence is to be relied upon in support of the application, the substance of it must be communicated in writing to the Applicant's solicitors in advance of the hearing.

INTERPRETATION OF THIS ORDER

25. A Respondent who is an individual who is ordered not to do something must not do it himself or in any other way. He must not do it through others acting on his behalf or on his instructions or with his encouragement.
26. A Respondent which is not an individual which is ordered not to do something must not do it itself or by its directors, officers, partners, employees or agents or in any other way.

PARTIES OTHER THAN THE APPLICANTS AND RESPONDENT

Effect of this order

27. It is a contempt of court for any person notified of this order knowingly to assist in or permit a breach of this order. Any person doing so may be imprisoned, fined or have their assets seized.

Set off by banks

28. This injunction does not prevent any bank from exercising any right of set off it may have in respect of any facility which it gave to the respondent before it was notified of this order.

Withdrawals by the Respondent

29. No bank need enquire as to the application or proposed application of any money withdrawn by the Respondent if the withdrawal appears to be permitted by this order.

Persons outside England and Wales

30. Except as provided in paragraph 31 below, the terms of this order do not affect or concern anyone outside the jurisdiction of this court.
31. The terms of this order will affect the following persons in a country or state outside the jurisdiction of this court –
- (1) the Respondent or his officer or agent appointed by power of attorney;
 - (2) any person who-
 - (a) is subject to the jurisdiction of this court;
 - (b) has been given written notice of this order at his residence or place of business within the jurisdiction of this court; and
 - (c) is able to prevent acts or omissions outside the jurisdiction of this court which constitute or assist in a breach of the terms of this order; and
 - (3) any other person, only to the extent that this order is declared enforceable by or is enforced by a court in that country or state.

Assets located outside England and Wales

32. Nothing in this order shall, in respect of assets located outside England and Wales, prevent any third party from complying with-
- (1) what it reasonably believes to be its obligations, contractual or otherwise, under the laws and obligations of the country or state in which those assets are situated or under the proper law of any contract between itself and the Respondent; and

- (2) any orders of the courts of that country or state, provided that reasonable notice of any application for such an order is given to the Applicant's solicitors.

PERMISSION TO ENFORCE OVERSEAS

33. The Applicants are permitted to enforce this order on a without notice basis in any of the jurisdictions in which the assets and/or banks and/or companies mentioned in Schedules D-I to this Order are located and/or registered and/or incorporated (as the case may be).

PARTIES TO BE SERVED WITH THIS ORDER

34. The Applicants intend to serve the following persons with a copy of this order:
 - (1) The Respondent;
 - (2) All other defendants to these consolidated proceedings;
 - (3) The companies listed in Schedules E and G to this Order;
 - (4) The banks at which the accounts listed in Schedule I to this Order are held.

COMMUNICATIONS WITH THE COURT

35. All communications to the Court about this order should be sent—

Room E201, Royal Courts of Justice, Strand, London WC2A 2LL quoting the case number. The telephone number is +44 (0) 207 947 6826.

The offices are open between 10 a.m. and 4.30 p.m. Monday to Friday.

36. The Applicants' solicitors are:

Clyde & Co LLP, 51 Eastcheap, London EC3M 1JP

Tel: +44 (0) 207 623 1244 (office hours)

Fax: +44 (0) 207 623 5427

Reference: Edward Mills-Webb or Andrew Leader

Out of office hours telephone numbers: Edward Mills-Webb +44 (0) 7841 080325 /
Andrew Leader +44 (0) 7905 5525801

Email: Edward.mills-webb@clydeco.com; Andrew.leader@clydeco.com

SCHEDULE A: AFFIDAVITS

The Applicants relied on the following affidavits-

<u>Name</u>	<u>Number</u>	<u>Date sworn</u>	<u>Filed on behalf of</u>
Edward Mills-Webb	3 rd	8th April 2011	Applicants

SCHEDULE B: UNDERTAKINGS GIVEN TO THE COURT BY THE APPLICANTS

1. If the court later finds that this order has caused loss to the Respondent, and decides that the Respondent should be compensated for that loss, the Applicants will comply with any order the court may make.
2. The Applicants will on or before Friday 22 April 2011:
 - (1) Cause a Bank Guarantee in the sum of US\$ 500,000 to be issued by Skandinaviska Enskilda Banken AB or another bank with a place of business within England or Wales, in respect of any order the court may make pursuant to paragraph 1 above;
 - (2) Immediately upon issue of the guarantee cause a copy of it to be supplied to the Respondent;
 - (3) As an alternative to a. & b. above, pay into Court the sum of US\$500,000 in respect of any order the Court may make pursuant to paragraph 1 above.
3. If the same has not already been issued, as soon as practicable the Applicants will issue and file:
 - (1) The application notice for this order.
 - (2) The Amended Claim Form and Amended Particulars of Claim in the form appended hereto.
4. As soon as practicable, the Applicants will provide the Respondent with copies of the following:
 - (1) this order;
 - (2) the issued application notice;
 - (3) the Amended Claim Form and Particulars of Claim, together with a completed copy of practice form N510;
 - (4) Copies of the affidavit and all exhibits containing the evidence relied upon by the Applicants for the purposes of this application, together with a note of the hearing before the Judge and any documents provided to the Court on the making of the application; and

- (5) An application notice for continuation of the order.
5. The Applicants will also supply a further affidavit updating the Court as to their understanding of the current status of the Latvian criminal proceedings against the Respondent.
 6. Anyone notified of this order for the purpose of enforcing or facilitating the enforcement of the same will be given a copy of it by the Applicants' solicitors.
 7. The Applicants will pay the reasonable costs of anyone other than the Respondent which have been incurred as a result of this order including the costs of finding out whether that person holds any of the Respondent's assets and if the court later finds that this order has caused such person loss, and decides that such person should be compensated for that loss, the Applicants will comply with any order the court may make.
 8. If this order ceases to have effect (for example, if the Respondent provides security or the Applicants fail to provide fortification for their cross-undertaking in damages in accordance with paragraph 2 of this Schedule), the Applicants will immediately take all reasonable steps to inform in writing anyone to whom it has given notice of this order, or who they have reasonable grounds for supposing may act upon this order, that it has ceased to have effect.
 9. Save for the purposes of any applications made pursuant to paragraph 33 of this order, the Applicants will not without the permission of the Court use any information obtained as a result of this order for the purpose of any civil or criminal proceedings, either in England and Wales or in any other jurisdiction, other than these proceedings.
 10. Save to the extent set out in paragraph 33 of this order, the Applicants will not without the permission of the Court seek to enforce this order in any country outside England and Wales or seek an order of a similar nature including orders conferring a charge or other security against the Respondent or the Respondent's assets.

SCHEDULE C: FULL LIST OF APPLICANTS/CLAIMANTS

- (1) ANTONIO GRAMSCI SHIPPING CORPORATION of 80 Broad Street, Monrovia, Liberia
- (2) APOLLO HOLDINGS CORPORATION of Huntlaw Building, Fort Street, Grand Cayman
- (3) ARCTIC SEAL SHIPPING COMPANY LIMITED of Fortuna Court, 284 Arch, Makarios III Avenue, 3105 Limassol, Cyprus
- (4) ATLANTIC LEADER SHIPPING COMPANY LIMITED of Fortuna Court, 284 Arch, Makarios III Avenue, 3105 Limassol, Cyprus
- (5) CAPE WIND TRADING COMPANY LIMITED of 80 Broad Street, Monrovia, Liberia
- (6) CLIPSTONE NAVIGATION S.A. of 80 Broad Street, Monrovia, Liberia
- (7) DAWNLIGHT SHIPPING COMPANY LIMITED of Fortuna Court, 284 Arch, Makarios III Avenue, 3105 Limassol, Cyprus
- (8) DZONS RIDS SHIPPING CORPORATION of 80 Broad Street, Monrovia, Liberia
- (9) FAROSHIP NAVIGATION COMPANY LIMITED of Fortuna Court, 284 Arch, Makarios III Avenue, 3105 Limassol, Cyprus
- (10) GAIDA SHIPPING CORPORATION of 80 Broad Street, Monrovia, Liberia
- (11) GEVOSTAR SHIPPING CO LIMITED of Fortuna Court, 284 Arch, Makarios III Avenue, 3105 Limassol, Cyprus
- (12) HOSE MARTI SHIPPING CORPORATION of 80 Broad Street, Monrovia, Liberia

- (13) IMANTA SHIPPING COMPANY LIMITED of 171 Old Bakery Street, Valletta,
Malta
 - (14) KEMERI NAVIGATION CORPORATION of 80 Broad Street, Monrovia, Liberia
 - (15) KLEMENTS GOTVALDS SHIPPING CORPORATION of 80 Broad Street,
Monrovia, Liberia
 - (16) LATGALE SHIPPING COMPANY LIMITED of 171 Old Bakery Street, Valletta,
Malta
 - (17) LIMETREE SHIPPING COMPANY LIMITED of 171 Old Bakery Street, Valletta,
Malta
 - (18) MAJORI SHIPPING COMPANY LIMITED of 171 Old Bakery Street, Valletta,
Malta
 - (19) NOELLA MARITIME COMPANY LIMITED of Fortuna Court, 284 Arch,
Malcarios III Avenue, 3105 Limassol, Cyprus
 - (20) RAZNA SHIPPING CORPORATION of 80 Broad Street, Monrovia, Liberia
 - (21) SAGEWOOD TRADING INCORPORATED of 80 Broad Street, Monrovia,
Liberia
 - (22) SAMBURGA SHIPPING COMPANY LIMITED of Fortuna Court, 284 Arch,
Makarios III Avenue, 3105 Limassol, Cyprus
 - (23) SATURN TRADING CORPORATION of 80 Broad Street, Monrovia, Liberia
 - (24) TAGANROGA SHIPPING CORPORATION of 80 Broad Street, Monrovia,
Liberia
 - (25) TALAVA SHIPPING COMPANY LIMITED of 171 Old Bakery Street, Valletta,
Malta
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- (26) TANGENT SHIPPING COMPANY LIMITED of Fortuna Court, 284 Arch,
Makarios III Avenue, 3105 Limassol, Cyprus
- (27) VIKTORIO SHIPPING CORPORATION of 80 Broad Street, Monrovia, Liberia
- (28) WILCOX HOLDING LIMITED of 80 Broad Street, Monrovia, Liberia
- (29) ZEMGALE SHIPPING COMPANY LIMITED of 171 Old Bakery Street, Valletta,
Malta
- (30) ZOJA SHIPPING COMPANY LIMITED OF Fortuna Court, 284 Arch, Makarios III
Avenue, 3105 Limassol, Cyprus.

Schedule D
Real Estate of Alvars Lembergs

Address of Property	Source of Information
Cadastral number: 9860 012 0015 Address: "Ventas", Puze civil parish, Ventspils region	Land Registry
Cadastral number: 9860 008 0021 Address: "Dzintarkalni", Trēbējciems, Puze civil parish, Ventspils region	Land Registry
Cadastral number: 9870 002 0076 Address: "Vēras", Ugāle civil parish, Ventspils district	Land Registry
Cadastral number: 9870 009 0231 Address: "Drostaliņas", Ugāle civil parish, Ventspils district	Land Registry
"Ceļmaļas", at Puze civil parish, Ventspils district, registered in the Ventspils Land Register Division under cadastral No.9860 006 0057 on the name of Alvars Lembergs, personal ID No. [REDACTED]	List of arrested property
Ojāra Vācieša Street 31, Rīga, registered in the Riga City Land Register Division under cadastral No.0100 055 0090 on the name of Alvars Lembergs, personal ID No. [REDACTED]	List of arrested property

Schedule E
Companies in which Aivars Lembergs is legally or beneficially interested

LATVIAN COMPANIES

Company	Interest	Source of Information
AS "BALTIJAS EKSPRESIS" Kaiju iela 2, Ventspils, LV-3602, Latvia	20.146 % of the actual beneficiary rights owned by Aivars Lembergs, Anrijs Lembergs in AS "BALTIJAS EKSPRESIS" (unified registration No.41203009997), which result from shares of the share capital owned by AS "Ventbunkers" (unified registration No.50003179321, AS "Kālija Parks" (unified registration No.40003136693), AS "Ventspils Tirdzniecības osta" (unified registration No.40003236622) and SIA "Ventplac" (unified registration No.40003249152).	List of arrested property
AS KALIJA PARKS – 41, Dzintaru Street, Ventspils, LV-3602, Latvia.	30.08% of the actual beneficiary rights owned by Aivars Lembergs, Anrijs Lembergs in AS "KĀLIJA PARKS" (unified registration No.40003136693), which result from shares of AS "Kālija Parks" owned by Beleggingsmaatschappij GEIT B.V. (No.007001533), SIA "Mineral-Trans-Serviss" (unified registration No.50003242141) and Transfides Holding B.V. (No.79955);	Resolution dated 3 rd July 2008 and List of arrested property
AS VENCEB – Tārgales 13, Ventspils, LV-3602, Latvia.	15.53% of the actual beneficiary rights owned by Aivars Lembergs, Anrijs Lembergs in AS "VENCEB" (unified registration No.40003145215), which result from shares of AS "Venceb" owned by Kaywood International Limited (No.82158);	Resolution dated 3 rd July 2008 and List of arrested property
AS VENTBUNKERS – Staraja Ruses street 18/20 -3, Riga, Latvia	19.521% of the actual beneficiary rights owned by Aivars Lembergs, Anrijs Lembergs in AS "VENTBUNKERS" (unified registration No.50003179321), which result from shares of AS "Ventbunkers" owned by Yelverton Investments B.B. (No.24279176), Aivars Lembergs, Anrijs Lembergs;	Resolution dated 3 rd July 2008 and List of arrested property
AS VENTSPILS TIRDZniecības OSTA – Dzintaru 22, Ventspils, LV-3602, Latvia.	20.161% of the actual beneficiary rights owned by Aivars Lembergs, Anrijs Lembergs in AS "VENTSPILS TIRDZniecības OSTA" (unified registration No.40003236622), which result from shares of AS "Ventspils tirdzniecības osta" owned by Briskly Limited (No.106791) and Beleggingsmaatschappij GEIT B.V. (No.007001533).	Resolution dated 3 rd July 2008 and List of arrested property

JSC BALTIC COAL TERMINAL - Dzintaru street 39b, Ventspils LV-3602, Latvia.	10.08% of the actual beneficiary rights owned by Aivars Lembergs, Anrijs Lembergs in AS "BALTIC COAL TERMINAL" (registration No.41203023401), which result from shares of AS "Baltic Coal Terminal" owned by AS "Ventspils tirdzniecības osta" (unified registration No.40003236622);	Resolution dated 3 rd July 2008 and List of arrested property
Latvijas kugniecība 1 Elizabetes Str, Riga, LV-1807, Latvia.	Securities – shares of joint stock company "Latvijas kugniecība", registration No.000302110, Elizabetes Street 1, Riga on the name of Aivars Lembergs, personal ID No. [REDACTED]	List of arrested property
Latvijas Krājbanka Jana Dalina street 15, Riga, LV-1013, Latvia.	5939 (five thousand thirty nine) shares of AS "Latvijas Krājbanka" (unified registration No.40003098527) owned by Aivars Lembergs, personal ID No. [REDACTED]	List of arrested property
L.V.K. Kaiju iela 2, Ventspils, LV-3602, Latvia.	Securities – shares of joint stock company "L.V.K.", registration No.41203017621, address: Ventspils Kaiju Street 2: 135,465 registered shares valued LVL 135,465.	List of arrested property
SIA "ACB BETONS" Ziepniekkalna 21a, Riga, LV-1004, Latvia.	8.33% of the actual beneficiary rights owned by Aivars Lembergs, Anrijs Lembergs in SIA "ACB BETONS" (unified registration No.40003420002), which result from shares of the share capital owned by SIA "Ventbetons" (unified registration No.40003089115);	List of arrested property
SIA BALTIC JUICE TERMINAL - Overseas Estate, 3a Dzintaru Street Ventspils LV-3602, Latvia.	12.0625% of the actual beneficiary rights owned by Anrijs Lembergs in SIA "BALTIC JUICE TERMINAL" (unified registration No.41203020091), which result from shares of the share capital of SIA "Baltic Juice Terminal" owned by SIA "LSF Holdings" (unified registration No.41203017496);	Resolution dated 3 rd July 2008 and List of arrested property
SIA "INTER-RĪGA" Grazing gam 25b, Riga, LV-1005, Latvia.	66.67% of the actual beneficiary right owned by Aivars Lembergs and Anrijs Lembergs in SIA "INTER-RĪGA" (unified registration No.40003100234);	List of arrested property
SIA "LSF HOLDINGS" Dzintaru iela 50, Ventspils, LV-3602, Latvia.	500,000 shares of the share capital of SIA "LSF HOLDINGS" (unified registration No.41203017496) valued LVL 1.00 each owned by Anrijs Lembergs;	List of arrested property
SIA MINERAL-TRANS-	30% of the actual beneficiary rights	Resolution dated 3 rd

SERVISS – Dzintaru 41, Ventspils LV-3602, Latvia.	owned by Aivars Lembergs, Anrijs Lembergs in SIA "MINERAL-TRANS-SERVISS" (unified registration No.50003242141), which result from shares of the share capital of SIA "Mineral-Trans-Serviss" owned by Beleggingsmaatschappij GEIT B.V. (No. 007001533);	July 2008 and List of arrested property
SIA NOORD NATIE VENTSPILS TERMINALS – 7 Plosta Street, Ventspils LV-3601, Latvia.	15.3% of the actual beneficiary rights owned by Aivars Lembergs, Anrijs Lembergs in SIA "NOORD NATIE VENTSPILS TERMINĀLS" (unified registration No.40003410343), which result from shares of the share capital of SIA "Noord Natie Ventspils Termināls" owned by Electrotech (Europe) Limited (unified registration No.3595115), AS "Ventbunkers" (unified registration No.50003179321) and SIA "Ventplac" unified registration No.40003249152);	Resolution dated 3 rd July 2008 and List of arrested property
SIA OSTAS FLOTE – Doma laukums 1a, Rīga, LV-1050, Latvia. Dzintaru 20a, Ventspils, Latvia	32.33% of the actual beneficiary rights owned by Aivars Lembergs, Anrijs Lembergs in SIA "OSTAS FLOTE" (unified registration No.40003308507), which result from shares of the share capital owned by Beleggingsmaatschappij GEIT B.V. (No. 007001533);	Resolution dated 3 rd July 2008 and List of arrested property
SIA PUSES - Talsu iela 112A, Ventspils, LV-3602, Latvia.	13.949% of the actual beneficiary rights owned by Aivars Lembergs, Anrijs Lembergs in SIA "PUSES" (unified registration No.41203003617), which result from shares of the share capital of SIA "Puses" owned by Annapolis Anstalt (No.H.324/90);	Resolution dated 3 rd July 2008 and List of arrested property
SIA "R.E.D. Pro" Dignājas iela 3C-10A, Rīga, LV-1004, Latvia.	6.21% of the actual beneficiary rights owned by Aivars Lembergs, Anrijs Lembergs in SIA "R.E.D. Pro" (unified registration No.40003457715), which result from shares of the share capital owned by AS "Venceb" (unified registration No.40003145215);	List of arrested property
SIA SEASTAR - Dzintaru iela 18A, LV-3602, Ventspils, Latvia.	30% of the actual beneficiary rights owned by Aivars Lembergs, Anrijs Lembergs in SIA "SEASTAR" (unified registration No.41203000150), which result from shares of the share capital of SIA "Seastar" owned by Beleggingsmaatschappij GEIT B.V. (No. 007001533);	Resolution dated 3 rd July 2008 and List of arrested property
SIA VENTAKO – Lāčplēša iela 9, Ventspils, LV-3601, Latvia.	16.67% of the actual beneficiary rights owned by Aivars Lembergs, Anrijs Lembergs in SIA "VENTAKO" (unified	Resolution dated 3 rd July 2008 and List of arrested property

	registration No.40003251072), which result from shares of the share capital of SIA "Ventako" owned by Kaywood International Limited (registration No.82158);	
SIA VENTBETONS - Lāčplīša iela 9, LV-3601, Ventspils, Latvia.	16.67% of the actual beneficiary rights owned by Aivars Lembergs, Anrijs Lembergs in SIA "VENTBETONS" (unified registration No.40003089115), which result from shares of the share capital of SIA "Ventbetons" owned by SIA "Ventako" (unified registration No.40003251072);	Resolution dated 3 rd July 2008 and List of arrested property
SIA VENTPLAC - Pramju Street 2, Ventspils LV-3600, Latvia.	20.375% of the actual beneficiary rights owned by Aivars Lembergs, Anrijs Lembergs in SIA "VENTPLAC" (unified registration No.40003249152), which result from shares of the share capital owned by Kaywood International Limited (registration No.82158) and SIA "LSF Holdings" (unified registration No.41203017496);	Resolution dated 3 rd July 2008 and List of arrested property
SIA "VENTSPILS EKSPEDĪCIJA" Talsu iela 75, Ventspils, LV-3602, Latvia.	15.228% of the actual beneficiary rights owned by Aivars Lembergs, Anrijs Lembergs in SIA "VENTSPILS EKSPEDĪCIJA" (unified registration No.50003371141), which result from shares of the share capital owned by SIA "Ventrans Rīga" (unified registration No.40003165283), SIA "Puses" (unified registration No.41203003617) and AS "Ventbunkers" (unified registration No.50003179321);	List of arrested property
SIA VENTRANS RĪGA - Kaiju 2, Ventspils, LV-3602, Latvia.	27.853% of the actual beneficiary rights owned by Aivars Lembergs, Anrijs Lembergs in SIA "VENTRANS RĪGA" (unified registration No.40003165283), which result from shares of the share capital of SIA "Ventrans Rīga" owned by Ost Services AG (No.CH-170.3.019.175-2) and AS "Venbtunkers" (unified registration No.50003179321);	Resolution dated 3 rd July 2008 and List of arrested property
SIA "VINDAUTO" Kustes dambis 20, Ventspils, LV-3601, Latvia.	6.974% of the actual beneficiary rights owned by Aivars Lembergs, Anrijs Lembergs in SIA "VINDAUTO" (unified registration No.40003160958), which result from shares of the share capital owned by SIA "Puses" (unified registration No.41203003617);	List of arrested property
VENTSPILS NAFTA - Talsu iela 75, Ventspils, LV 3600, Latvia.	securities – 237 public issue shares of joint stock company "Ventspils nafta", registration No.000300309, at Ostas	Resolution dated 3 rd July 2008 and List of arrested property

	Street 23, Ventspils on the name of Aivars Lembergs, personal ID No. [REDACTED]	
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NON- LATVIAN COMPANIES

Company	Interest	Source of Information
"Barlette Investment Corporation"	Financial resources of companies "Barlette Investment Corporation", "Selda Resources Inc." and "Gradale Business Corp." in the amount of USD 85 (eighty five) million on their bank accounts in the Luxemburg bank V.P.Bank (Luxembourg) S.A., 26 Avenue de la Liberte, L-2019 Luxembourg.	List of arrested property
BARNABY INTERNATIONAL N.V. – Jupiterstraat 8, Curaçao, the Netherlands, Antilles.	40 (forty) bearer shares of the company BARNABY INTERNATIONAL N.V. (registered in the Netherland's Antilles, registration No.60992) valued USD 100,000 each;	Resolution dated 3 rd July 2008 and List of arrested property
BARNES INDUSTRIES LIMITED – Triden Chambers, Wickhams Cay 1, Road Town, Tortola, British Virgin Islands.	667 (six hundred sixty seven) bearer shares of the company BARNES INDUSTRIES LIMITED (registered in British Virgin Islands, registration No.318103);	Resolution dated 3 rd July 2008 and List of arrested property
BELEGGINGMAATSCHAPPIJ GEIT B.V. – Strawinskylaan 815 WTC Tower A8, 1077XX, Amsterdam	33.34 % actual beneficiary rights owned by Aivars Lembergs and Anrijs Lembergs in the company BELEGGINGMAATSCHAPPIJ GEIT V.V. (registered in Netherlands, registration No.007001533).	Resolution dated 3 rd July 2008 and List of arrested property
BRISKLY LIMITED – P.O.Box 71, Craigmuir Chambers, Road Town, Tortola, British Virgin Islands.	50 (fifty) % or 15,000 (fifteen thousand) of bearer shares of the company BRISKLY LIMITED (registered in British Virgin Islands, registration No.106791);	Resolution dated 3 rd July 2008 and List of arrested property
BUREAU PROJECTS LIMITED – 152-160 City Road, Kemp House, London, EC1V 2HH, Great Britain. 175 Empire House, Piccadilly, London. W1J 9TB	667 (six hundred sixty seven) shares of the company BUREAU PROJECTS LIMITED (registered in the United Kingdom, registration No. 3552998);	Resolution dated 3 rd July 2008 and List of arrested property
CONCAVO LIMITED – Wickhams Cay, P.O. Box 146,	25 (twenty five) % or 3000 (three thousand) shares of the company	Resolution dated 3 rd July 2008 and

Road Town, Tortola, British Virgin Islands.	TOMIKA INTERNATIONAL N.V. owned by the Liechtenstein company PSC FOUNDATION, which are legally owned by the company CONCAVO LIMITED on the basis of the share purchase agreement of Tomika Intrenational N.V. dated 30.01.2006	List of arrested property
DIGENTIA CORPORATION LIMITED – Elizabeth Avenue P.O.Box.CB-13022, Nassau, The Bahamas.	3,334 (three thousand three hundred thirty four) shares of the company DIGENTIA CORPORATION LIMITED (registered in the Bahama Islands, registration No.30,529 B) that are possessed by the company Eurocom International Ltd. exclusively for the benefit of Aivars Lembergs and Anrijs Lembergs;	Resolution dated 3 rd July 2008 and List of arrested property
EASTWHICH FINANCIAL CORPORATION – Trident Chambers, Tortola, British Virgin Islands.	33,334 (thirty three thousand three hundred thirty four) shares of the company EASTWHICH FINANCIAL CORPORATION (registered in British Virgin Islands, registration No.31502) valued USD 1.00 each;	Resolution dated 3 rd July 2008 and List of arrested property
ELECTROTECH (EUROPE) LIMITED – Somerset House, Temple Street, Birmingham, B2 5DN	33,334 (thirty three thousand three hundred thirty four) shares of the company ELECTROTECH (EUROPE) LIMITED (registered in the United Kingdom, registration No.3595115) valued USD 1.00 each;	Resolution dated 3 rd July 2008 and List of arrested property
Eurocom International Ltd P.O. Box 146, Road Town, Tortola, British Virgin Islands.	16,667 (sixteen thousand six hundred sixty seven) bearer shares valued USD 1.00 each of the company ZELE MINERAL RESOURCES LIMITED (registered in the British Virgin Islands under No.47195), which are transferred for possession of Eurocom International Ltd. in the person of its director Rudolf Meroni exclusively in the benefit of Aivars Lembergs and Anrijs Lembergs; 22 (twenty two) % or 22 (twenty two) bearer shares of the company VENTK COMPANY LIMITED (on 02.11.2006 the form and name of the company was changed to BWA HOLDING ESTABLISHMENT), (registered in Liechtenstein, registration No.FL-0001.511.4/2-6), which are transferred for possession of Eurocom International Ltd. in the person of its director Rudolf Meroni exclusively in the benefit of Aivars Lembergs;	List of arrested property
	3,334 (three thousand three hundred	

	thirty four) shares of the company DIGENTIA CORPORATION LIMITED (registered in the Bahama Islands, registration No.30,529 B) that are possessed by the company Eurocom International Ltd. exclusively for the benefit of Aivars Lembergs and Anrijs Lembergs;	
EURIDICE CORPORATION N.V. – Zeelandia Office Park ING-gebouw, 1ste verdieping, Kurakao, The Netherlands, Antilles.	10,000 (ten thousand) bearer shares of the company EURIDICE CORPORATION N.V. (registered in the Netherland's Antilles, registration No.65246) that are held for the benefit of Aivars Lembergs and Anrijs Lembergs;	Resolution dated 3 rd July 2008 and List of arrested property
HINCH INVEST & FINANCE S.A. – Road Town, Tortola, British Virgin Islands.	100 (one hundred) % or 50,000 (fifty thousand) bearer shares of the company HINCH INVEST & FINANCE S.A. (registered in the British Virgin Islands, registration No.393285) valued USD 1.00 each;	Resolution dated 3 rd July 2008 and List of arrested property
GFS GLOBAL FORWARDING SYSTEMS ESTABLISHMENT – c/o Intertreuhand Aktiengesellschaft Landstrasse 163, 9494 Schaan, Liechtenstein.	33.34 (thirty three and 34/100) % of actual beneficiary rights in the company GFS GLOBAL FORWARDING SYSTEMS ESTABLISHMENT (registered in Liechtenstein, registration No.H 1034/32) owned by Aivars Lembergs and Anrijs Lembergs;	Resolution dated 3 rd July 2008 and List of arrested property
"Gradale Business Corp."	Financial resources of companies "Barlette Investment Corporation", "Selda Resources Inc." and "Gradale Business Corp." in the amount of USD 85 (eighty five) million on their bank accounts in the Luxemburg bank V.P.Bank (Luxembourg) S.A., 26 Avenue de la Liberte, L-2019 Luxembourg.	List of arrested property
KAYWOOD INTERNATIONAL LIMITED – Road Town, Tortola, British Virgin Islands.	66.67 % actual beneficiary rights owned by Aivars Lembergs and Anrijs Lembergs in the company KAYWOOD INTERNATIONAL LIMITED (registered in the British Virgin Islands, registration No.82158);	Resolution dated 3 rd July 2008 and List of arrested property
LANTHORN TRADING LIMITED – Mill Mall, Suite 6, Wickhams Cay 1, P.O. Box 3085, Road Town, Tortola, British Virgin Islands.	1.1. 100 (one hundred) % or 2 (two) shares of the company LANTHORN TRADING LIMITED (registered in the British Virgin Islands, registration No.136113);	Resolution dated 3 rd July 2008 and List of arrested property
MARGRAVE TRADE INC – Trident Chambers, Wickhams	667 earer shares of the company MARGRAVE TRADE INC. (registered in	Resolution dated 3 rd July 2008 and

Cay 1, Road Town, Tortola, British Virgin Islands	British Virgin Islands, registration No.497117);	List of arrested property
MULTIPOINT ESTABLISHMENT – Landstrasse 163 9494 Schaan, Liechtenstein.	15.34 (fifteen and 34/100)% of actual beneficiary rights in the company MULTIPOINT ESTABLISHMENT (registered in Liechtenstein, registration No.974/78) owned by Aivars Lembergs and Anrijs Lembergs;	Resolution dated 3 rd July 2008 and List of arrested property
NETHERFIN FINANCIAL SERVICES B.V. – Strawinskylaan 815 WTC, Tower A8, 1077XX, Amsterdam. Johannes Vermeerplein 11, 1071 DV, Amsterdam, The Netherlands.	66.67 % actual beneficiary rights owned by Aivars Lembergs and Anrijs Lembergs in the company NETHERFIN FINANCIAL SERVICES B.V. (registered in Netherlands, registration No.007006148);	Resolution dated 3 rd July 2008 and List of arrested property
OST SERVICES AG – c/o Caminada Verwaltungs AG, Baarerstrasse 112, 6302 Zug, Switzerland.	53 (fifty three) % or 53 (fifty three) shares of the company OST SERVICES AG (registered in Switzerland, registration No.CH-170.3.019.175-2) valued 1000 Swiss francs each;	Resolution dated 3 rd July 2008 and List of arrested property
PSC FOUNDATION	25 (twenty five) % or 3000 (three thousand) shares of the company TOMIKA INTERNATIONAL N.V. owned by the Liechtenstein company PSC F , which are legally owned by the company CONCAVO LIMITED on the basis of the share purchase agreement of Tomika Intrenational N.V. dated 30.01.2006	List of arrested property
REGINA DEVELOPMENT INC. – McNamara Chambers, 2 nd Floor, 116 Main Street, P.O. Box 3342, Road Town Tortola, British Virgin Islands.	59.761 (fifty nine whole and seven hundred sixty one millesimal) % actual beneficiary rights or 59,761 (fifty nine thousand seven hundred sixty one) shares of the company REGINA DEVELOPMENT INC. (registered in British Virgin Islands, registration no.211917) valued USD 1.00 each owned by Aivars Lembergs;	Resolution dated 3 rd July 2008 and List of arrested property
"Selda Resources Inc."	Financial resources of companies "Barlette Investment Corporation", "Selda Resources Inc." and "Gradale Business Corp." in the amount of USD 85 (eighty five) million on their bank accounts in the Luxemburg bank V.P.Bank (Luxembourg) S.A., 26 Avenue de la Liberte, L-2019 Luxembourg.	List of arrested property
SOMERS BUSINESS LIMITED –	21.067 % actual beneficiary rights owned by Aivars Lembergs and Anrijs	Resolution dated 3 rd July 2008 and

Kings Court, Bay Street, Nassau, The Bahamas.	Lembergs in the company SOMERS BUSINESS LIMITED (registered in the Bahamas, registration No.66,673 B);	List of arrested property
TANAR VERMÖGENSBERATUNGEN S.A. – P.O. Box 958, Pasea Estate, Road Town, Tortola, British Virgin Islands.	100 (one hundred) % or 10,000 (ten thousand) bearer shares of the company TANAR VERMÖGENSBERATUNGEN S.A. (registered in British Virgin Islands, registration No.84458) valued USD 1.00 each;	Resolution dated 3 rd July 2008 and List of arrested property
TOMIKA INTERNATIONAL N.V. – Jupiterstraat 8, Kurakao, The Netherlands, Antilles.	2000 (two thousand) shares of the company TOMIKA INTERNATIONAL N.V. (registered in the Netherland's Antilles, registration No.761320), for which the actual beneficiary are Aivars Lembergs and Anrijs Lembergs;	Resolution dated 3 rd July 2008 and List of arrested property
TOMIKA INTERNATIONAL N.V. – Jupiterstraat 8, Kurakao, The Netherlands, Antilles.	25 (twenty five) % or 3000 (three thousand) shares of the company TOMIKA INTERNATIONAL N.V. owned by the Liechtenstein company PSC FOUNDATION, which are legally owned by the company CONCAVO LIMITED on the basis of the share purchase agreement of Tomika Intrenational N.V. dated 30.01.2006	Resolution dated 3 rd July 2008 and List of arrested property
TRANSFIDES N.V. – Jupiterstraat 8, Kurakao, The Netherlands, Antilles.	15.34 % or 920 shares of the company TRANSFIDES N.V. (registered in the Netherland's Antilles, registration No. 79955) valued USD 1.00 each that are held for the benefit of Aivars Lembergs and Anrijs Lembergs;	Resolution dated 3 rd July 2008 and List of arrested property
TRANSIT & COMMERZ ANSTALT c/o Intertreuhand Aktiengesellschaft Landstrasse 163, 9494 Schaan, Liechtenstein.	66.67 (sixty six and 67/100) % of actual beneficiary rights in the company TRANSIT & COMMERZ ANSTALT (registered in Liechtenstein, registration No. H 815/21) owned by Aivars Lembergs and Anrijs Lembergs;	List of arrested property
UBH UNITED BALTIC HOLDINGS LIMITED – Trident Chambers, Wickhams Cay 1, Road Town, Tortola, British Virgin Islands.	50 (fifty) % or 500 (five hundred) bearer shares of the company UBH UNITED BALTIC HOLDINGS LIMITED (registered in British Virgin Islands, registration No.120316) valued USD 1.00 each that are held for the benefit of Aivars Lembergs;	Resolution dated 3 rd July 2008 and List of arrested property
VENTK COMPANY LIMITED – c/o Juricon Treuhand Anstalt, Meierhofstrasse 2, 9490 Vaduz.	22 (twenty two) % or 22 (twenty two) bearer shares of the company VENTK COMPANY LIMITED (on 02.11.2006 the form and name of the company was changed to BWA HOLDING ESTABLISHMENT), (registered in Liechtenstein, registration No.FL- 0001.511.4/2-6), which are transferred for possession of Eurocom	Resolution dated 3 rd July 2008 and List of arrested property

	International Ltd. in the person of its director Rudolf Meroni exclusively in the benefit of Aivars Lembergs;	
<p>YELVERTON INVESTMENTS B.V. – Strawinskyiaan 815, WTC Tower A8, 1077XX.</p> <p>Johannes Vermeerplein 11, 1071 DV, Amsterdam, The Netherlands.</p>	<p>66.67 % actual beneficiary rights owned by Aivars Lembergs and Anrijs Lembergs in the company YELVERTON INVESTMENTS B.V. (registered in Netherlands, registration No.24279176);</p>	<p>Resolution dated 3rd July 2008 and List of arrested property</p>
<p>ZELE MINERAL RESOURCES LIMITED – Trident Chambers, Wickhams Cay 1, Road Town, Tortola, British Virgin Islands.</p>	<p>16,667 (sixteen thousand six hundred sixty seven) bearer shares valued USD 1.00 each of the company ZELE MINERAL RESOURCES LIMITED (registered in the British Virgin Islands under No.47195), which are transferred for possession of Eurocom International Ltd. in the person of its director Rudolf Meroni exclusively in the benefit of Aivars Lembergs and Anrijs Lembergs;</p>	<p>Resolution dated 3rd July 2008 and List of arrested property</p>

Schedule F
Cash and other valuables of Alvars Lembergs

Cash and valuables	Location	Source of Information
Cash: - 83465.- (eighty three thousand four hundred sixty five) Latvian lats; - 122364.- (hundred twenty two thousand three hundred sixty four) US dollars; - 14430.- (fourteen thousand four hundred thirty) euro; - 2388.5.- (two thousand three hundred eighty eight and 0.5) Great Britain pounds; - 350.- (three hundred fifty) Swedish kronas;	Kept in the special deposit account of the Prosecutor's Office of the Republic of Latvia in the bank "Parex banka".	List of arrested property
2 (two) cufflinks of yellow metal with deep red stone;	Kept at the Exhibit Depository of the Prosecutor's Office of the Republic of Latvia	List of arrested property
75 (seventy five) coins of the Bank of Latvia with nominal value of 100 (hundred) lats each	Kept at the Exhibit Depository of the Prosecutor's Office of the Republic of Latvia	List of arrested property

Schedule G
Financial Instruments and loans due to Aivars Lembergs or companies in which he is
Interested

<u>Instruments, rights under loans and share purchase agreements</u>	<u>Interest</u>	<u>Source of Information</u>
EUROCOM INTERNATIONAL LTD P.O. Box 146, Road Town, Tortola, British Virgin Islands.	Rights of the company EUROCOM INTERNATIONAL LTD. to receive from BUREAU PROJECTS LIMITED repayment of a loan of USD 1,817,691.34 and loan interest (rights result from the loan given by the company REXBURG S.A., which was ceded on January 1, 2002 to the company Bureau Projects Limited);	List of arrested property
PIERSON FINANCE LIMITED	Rights to funds (repayment of loan of USD 3,200,000 and loan interest) that are due to PIERSON FINANCE LIMITED from Ansis Sormulis [REDACTED] on the basis of the Loan Agreement of 01.07.2002, and the actual owner of which is Aivars Lembergs;	List of arrested property
PSC FOUNDATION TOMIKA INTERNATIONAL N.V. Jupiterstraat 8, Kurakao, The Netherlands, Antilles. CONCAVO LIMITED Wickhams Cay, P.O. Box 146, Road Town, Tortola, British Virgin Islands.	25 (twenty five) % or 3000 (three thousand) shares of the company TOMIKA INTERNATIONAL N.V. owned by the Liechtenstein company PSC FOUNDATION, which are legally owned by the company CONCAVO LIMITED on the basis of the share purchase agreement of Tomika International N.V. dated 30.01.2006;	List of arrested property
HINCH INVEST AND FINANCE Road Town, Tortola, British Virgin Islands.	Liabilities of HINCH INVEST AND FINANCE S.A. to pay USD 18,439,000 and loan interest to the company STARTEGY OPTIONS ASSET MANAGEMENT;	List of arrested property
EUROCOM INTERNATIONAL LTD P.O. Box 146, Road Town, Tortola, British Virgin Islands.	Rights to funds that are due to the company EUROCOM INTERNATIONAL LTD. from the company BARNABY INTERNATIONAL N.V. (USD 3,005,248 with loan interest and USD 151,405.75 with loan interest) and the company NETHERFIN B.V. (USD 3,623,291 with loan interest).	List of arrested property
Latvijas krājbanka Jana Dalina street 15, Riga, LV-1013, Latvia.	Securities – 20036.68 pcs privatization certificates that are kept by joint stock company "Latvijas krājbanka", registration No.000330021, at Ventspils branch at Kuldīgas Street 51, Ventspils on the name of Aivars Lembergs, personal ID No. [REDACTED]	List of arrested property
Latvijas krājbanka	Securities – 19629.05 compensation	List of arrested property

<p>Jana Dalina street 15, Riga, LV-1013, Latvia.</p>	<p>certificates kept by joint stock company "Latvijas krājbanka" at Ventspils branch at Kuldīgas Street 51, Ventspils on the name of Aivars Lembergs, personal ID No. [REDACTED]</p>	
<p>AS Ventbunkers Staraja Ruses street 18/20 -3, Riga, Latvia</p>	<p>3/7 (three sevenths) of the outstanding loans of AS "Ventbunkers" (unified registration No.50003179321) to the company registered in Netherlands "Anschaa B.V.", as the actual beneficiaries of a part of the specified loan are: Alvars Lembergs, personal ID No. [REDACTED] and Anrijs Lembergs, personal ID No. [REDACTED]</p>	<p>List of arrested property</p>

Schedule H
Other property of Aivars Lembergs

<u>Real Property</u>	<u>Source of Information</u>
Motor vehicle OPEL TIGRA, registration No. CR 161 on the name of Aivars Lembergs, personal ID No. [REDACTED]	List of arrested property
Vehicle – trailer car MAZ 81144, registration No. D 9995 on the name of Aivars Lembergs, personal ID No. [REDACTED]	List of arrested property
Transport truck VW CADDY, registration No. DV 4471 on the name of Aivars Lembergs, personal ID No. [REDACTED]	List of arrested property
Trailer – transport boat carrier RB 110780, registration No. J1058 on the name of Aivars Lembergs, personal ID No. [REDACTED]	List of arrested property
Motor boat SEA DOO UTOPIA 205, registration No. LV0235 on the name of Aivars Lembergs, personal ID No. [REDACTED]	List of arrested property

Schedule I
Bank accounts of Lembergs or companies in which he is interested

Bank	Interest	Source of information
Swiss bank "ST.GALLEN KANTONALBANK" in the city St.Gallen St Leonhardstrasse 25, 9001 St. Gallen, Switzerland	Financial resources of the company "Logistics Holdings Ltd." and "VITALE CONSULTING INC."	List of arrested property
HYPOSWISS PRIVATBANK AG in the city Zurich Bahnhofstrasse/Schuetzengasse 4, P.O. Box 3180, CH-8021, Zurich, Switzerland	Financial resources of the company "Logistics Holdings Ltd." and "VITALE CONSULTING INC."	List of arrested property
HYPOSWISS PRIVATBANK AG in the city Zurich Bahnhofstrasse/Schuetzengasse 4, P.O. Box 3180, CH-8021, Zurich, Switzerland	Financial resources of the companies "MARVINSIDE UNITED S.A.", "CISTERNVILLE INVESTMENT LTD.", KESTREL GROUP HOLDINGS LTD., MISELLA UNITED S.A., GIRASOL INVEST & TRADE S.A.	List of arrested property
Joint stock company "DnB NORD", registration No.49993924725, Smilšu Street 5, Riga, LV-1803 Damfaergevej 28, 2100 Copenhagen, Denmark	Non-cash provisions on the name of Aivars Lembergs, personal ID No. [REDACTED] in current accounts of lats and foreign currencies.	List of arrested property
Joint stock company "SEB Latvijas Unibanka", registration No.40003151743, Riga district, Ķekava civil parish, "Valdlauci", p/n "Riga" Meistaru iela 1, Valdlauci, Kekavas pagasts, Kekavas novads, LV-1076, Latvia.	Non-cash provisions on the name of Aivars Lembergs, personal ID No. [REDACTED] in current accounts of lats and foreign currencies.	List of arrested property
Joint stock company "Hansabanka" (now known as AVS Swedbank), registration No.40003074764, Balasta dambis 1a, Riga, LV-1048 Balasta dambis 1a, Riga, LV-1048, Latvia.	Non-cash provisions on the name of Aivars Lembergs, personal ID No. [REDACTED] in current accounts of lats and foreign currencies	List of arrested property
SJSC "Hipotēku un zemes banka", registration No.4003132437, Doma Square 4, Riga, LV -1877. Doma laukums 4, Riga, LV-1977, Latvia.	Non-cash provisions on the name of Aivars Lembergs, personal ID No. [REDACTED] in current accounts of lats and foreign currencies	List of arrested property

V.P.Bank (Luxembourg) S.A., 26 Avenue de la Liberte, L- 2019 Luxembourg Avenue de la Liberte 26, 1930 Luxembourg District, Luxembourg.	Financial resources of companies "Barlette Investment Corporation", "Selda Resources Inc." and "Gradale Business Corp." in the amount of USD 85 (eighty five) million on their bank accounts in the Luxemburg bank V.P.Bank (Luxembourg)	List of arrested property