



Robert Easton CEO

Tom Wingfield CFO

SOVEREIGN ASSET MANAGEMENT GROUP LTD
A "SOURCEITUSA.COM" COMPANY

27 Old Gloucester Street, London, United Kingdom, WC1N 3AX
<https://beta.companieshouse.gov.uk/company/10346652>

Dear: Bullion Owner

14-Dec-2021

CC:

NEW 2022 GOLD TRADE OFFER

THIS IS A GENERAL OVERVIEW. EXACT FIGURES AND PROCEDURES WILL BE MADE AVAILABLE AS THE OPERATION PROGRESSES. THIS DOCUMENT IS NOT TO BE CONSIDERED AS A FORMAL OFFER.

- 1) We at Sovereign Asset Management Group LTD. (SOVAMG) Are the Platform to our TRADER that offers to take the Clients **HALLMARKED (5 years or less. If more than 5 Years LTV will be adjusted)** AU GOLD Bullion into a Cash conversion trade USING **HSBC London or DBS Singapore** as Traders Bank and a Top UK Law Firm. \$500 Million USD in AU Value Minimum \$5B Max per Tranche. There is NO Limit to number of \$5B Trades. This is "**THE TEIR 1 Trade Platform for AU Globally.**
- 2) Upon our Receipt of Clients **CIS/PP and Copy of BANK BULLION ACCOUNT STATEMENT and SKR (Statements must be in clients name/Corporation), I will issue the Further documentation and Master Funds Distribution Agreement** using ABACUS (see below) as Attorney Trust Account/Fund Manager for 100% of AU Trade proceeds Value disbursed as 70% Client/30 % SOVAMG net Fund Distribution Calculated monthly, paid weekly from HSBC UK X 10 Months with R/E to 5 years. These are Historical returns based on Past trades. See Banking below
- 3) Once I am in receipt of the CIS/PP/ Bullion acct statement/SKR in Clients Name and Signed Master Fund Distribution Agreement (MFDA will be lodged with the Trader) with Paymaster box (see Below) I will submit the entire file to our Trader and the client may then expect direct communication from the Intake and Robert Easton to discuss all closing details.
- 4) Clients Bullion does not Change Title, EVER. Clients Gold is NOT moved and the AU is always under Clients complete control.
- 5) The Contract will spell out all details of how the BULLION is MONETIZED AND activated for the Trade..
- 6) The trade will be active for 10 Months with R/E up to 5 years.
- 7) 100% of all Cash Payments are made to the Atty Trust designated account. 100% of the AU value calculated at time of closing is calculated in USD per month with 70% NET cash value of the AU will be paid to Clients designated account(s) from Paymasters HSBC UK Account. 30% is disbursed as JV/PPA to SOVAMG and several High-level confidential parties. The designated Atty Pay Master Account May NOT be Changed at any time now or in the future or Trade will be terminated.
- 8) SOVAMG is the Representative Group as the Platform charged with gathering and preparing the Clients file for submission to the Trader. No Changes or variation in this process will be accepted.
- 9) NO ONE other than the True Owner of the Bullion may engage in this Process. No Attorney, No POA, No JV Agreement, No Assignment, No Proxy, No Family member, etc.

Sincerely,
Robert Easton
CEO

Tom Wingfield
CFO

Whatsapp:813-442-9208 EST USA



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ATTORNEY TRUST ACCOUNT FOR TRADE DISTRIBUTIONS

Paymaster Name/passport	Abacus Regency World Ltd. ALEX SPERBER and Mr. Mark Walton, Member http://bentley-legal.com/	Beneficiaries: Per instructions of Robert Easton CEO Sovereign Asset Management Group Ltd. CC: CLIENT
TRANSACTION CODE	(XXXX--PPP-1XX2021-XXXX-SOVAMG) TBP	
Bank Name	HSBC (London)	
Bank Address	62-72 Park Street, London SE1 9DZ, United Kingdom	
PRODUCT	Hallmarked GOLD (AU) Bullion.	
Account Name	Abacus Regency World Ltd	
BIC/SWIFT Code	HBUKGB4B (for all currencies)	
IBAN	GB07HBUK40127684033225 (EUR€) GB82HBUK40127684033233 (USD\$) GB53HBUK40033302229722 (GBP£)	
Account Number	84033225 (EUR€) 84033233 (USD\$) 02229722 (GBP£)	
Sort Code	40-12-76 (for EUR€ and USD\$) 40-03-33 (for GBP£)	
CLIENT/BENEFICIARY 70%	CLIENT NAME	