

This is the 1<sup>st</sup> affidavit of  
Katerina Doumakis in this case and  
was made on February 28, 2025

NO. S-248103  
VANCOUVER REGISTRY

**IN THE SUPREME COURT OF BRITISH COLUMBIA**

IN THE MATTER OF THE *COMPANIES' CREDITORS ARRANGEMENT ACT*,  
R.S.C. 1985, c. C-36

AND

IN THE MATTER OF THE *BUSINESS CORPORATIONS ACT*, S.B.C. 2002, c. 57

AND

IN THE MATTER OF A PLAN OF COMPROMISE OR ARRANGEMENT OF  
FELIX PAYMENT SYSTEMS LTD.

PETITIONER

**A F F I D A V I T**

I, **Katerina Doumakis**, legal assistant, of 2400 – 745 Thurlow Street, Vancouver, British Columbia, SWEAR THAT:

1. I am a legal assistant at McCarthy Tétrault LLP, counsel for the Petitioner, Felix Payment Systems Ltd., and as such, I have personal knowledge of the facts hereinafter deposed to except where stated to be on information and belief, in which case, I verily believe them to be true.
2. I make this affidavit in support of the Petitioner's notice of application, dated February 24, 2025.
3. Attached hereto and marked as **Exhibit "A"** is a true copy of the search results for the address 71-75 Shelton Street, Covent Garden, London, United Kingdom, WC2H 9JQ on the United Kingdom Companies' House website at <https://find-and-update.company-information.service.gov.uk/> on February 25, 2025.
4. Attached hereto and marked as **Exhibit "B"** is a true copy of the United Kingdom Companies' House entry for D&B Enterprises Ltd on the United Kingdom Companies' House website at <https://find-and-update.company-information.service.gov.uk/company/15420489> on February 25, 2025.

5. Attached hereto and marked as **Exhibit “C”** is a true copy of the webpage at [www.dnb-ltd.com](http://www.dnb-ltd.com) on February 25, 2025.
6. Attached hereto and marked as **Exhibit “D”** is a true copy of the webpage at <https://globaltrustdepository.com> on February 25, 2025.
7. Attached hereto and marked as **Exhibit “E”** is a screenshot from Google Maps of the address 1746 East Silver Star Road, Suite 171, Ocoee, Florida 34761 searched on February 25, 2025.
8. Attached hereto and marked as **Exhibit “F”** is a true copy of the webpage at [www.heritagejewelryappraising.com](http://www.heritagejewelryappraising.com) on February 25, 2025.

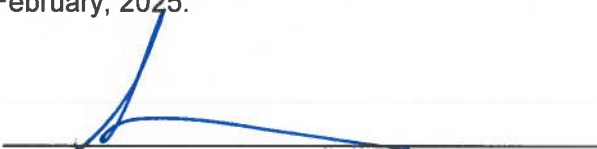
SWORN BEFORE ME at the City of  
Vancouver, in the Province of British  
Columbia, this 28<sup>th</sup> day of February, 2025.

A Commissioner for taking Affidavits for  
British Columbia

*Katerina Doumakis*  
KATERINA DOUMAKIS

**ASHLEY BOWRON**  
Barrister & Solicitor  
**McCarthy Tétrault LLP**  
SUITE 2400 - 745 THURLOW STREET  
VANCOUVER, B.C. V6E 0C5  
604-643-7973

This is **Exhibit "A"** referred to in the Affidavit #1 of Katerina Doumakis made before me at Vancouver, British Columbia, on this 28<sup>th</sup> day of February, 2025.



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in the Province of British Columbia

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address****Incorporation date****Company status****Nature of business****Company type****Company subtype****Dissolved date**[Update results](#)

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**THE GLOW SUITE LTD.**  
**(/company/12490775)**

**Active**

Private limited company

12490775 - Incorporated on 2 March 2020

71-75 Shelton Street, Covent Garden, London,  
United Kingdom WC2H 9JQ

SIC codes - 96020

**YEKYANG LTD (/company/12491674)**

**Active**

Private limited company

12491674 - Incorporated on 2 March 2020

71-75 Shelton Street, Covent Garden, London,  
United Kingdom WC2H 9JQ

SIC codes - 62012, 82990, 94110

**SMART PM LTD (/company/12493935)**

**Dissolved**

Private limited company

12493935 - Incorporated on 3 March 2020

Dissolved on 1 February 2022

71-75 Shelton Street, Covent Garden, London,  
United Kingdom WC2H 9JQ

SIC codes - 62020, 70229

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## **AUTOWORXUK LTD**

**(/company/12497432)**

**Dissolved**

Private limited company

12497432 - Incorporated on 4 March 2020

Dissolved on 7 September 2021

71-75 Shelton Street, Covent Garden, London,  
United Kingdom WC2H 9JQ

SIC codes - 45200, 45320, 47910

---

## **COMPLIANCEOVERSIGHT LTD**

**(/company/12500786)**

**Dissolved**

Private limited company

12500786 - Incorporated on 5 March 2020

Dissolved on 7 September 2021

71-75 Shelton Street, Covent Garden, London,  
United Kingdom WC2H 9JQ

SIC codes - 82990

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## **ACE COMMS LTD**

**(/company/12500258)**

**Dissolved**

Private limited company

12500258 - Incorporated on 5 March 2020

Dissolved on 7 September 2021

71-75 Shelton Street, Covent Garden, London,  
United Kingdom WC2H 9JQ

SIC codes - 66110

**HERMESUN AUSTRALIAN  
BUSHFIRE FOUNDATION****(/company/12500810)****Dissolved**

Private Limited Company by guarantee without  
share capital, use of 'Limited' exemption

12500810 - Incorporated on 5 March 2020

Dissolved on 7 September 2021

71-75 Shelton Street, Covent Garden, London,  
United Kingdom WC2H 9JQ

SIC codes - 93110, 93120

**MOJO LABS LTD (/company/12500892)****Dissolved**

Private limited company

12500892 - Incorporated on 5 March 2020

Dissolved on 22 June 2021

71-75 Shelton Street, Covent Garden, London,  
United Kingdom WC2H 9JQ

SIC codes - 93110, 93120, 93130, 93199

**DJ DIGITAL LTD (/company/12503533)****Dissolved**

Private limited company

12503533 - Incorporated on 9 March 2020

Dissolved on 21 June 2022

71-75 Shelton Street, Covent Garden, London,  
United Kingdom WC2H 9JQ

SIC codes - 47910, 70229, 73110

**DART METHOD LTD****(/company/12503594)****Dissolved**

Private limited company

12503594 - Incorporated on 9 March 2020

Dissolved on 26 April 2022

71-75 Shelton Street, Covent Garden, London,  
United Kingdom WC2H 9JQ

SIC codes - 74909

---

## **IN TRANSIT SERVICES, LTD**

**(/company/12504331)**

**Dissolved**

Private limited company

12504331 - Incorporated on 9 March 2020

Dissolved on 14 September 2021

London Address 71-75 Shelton Street, London,  
Covent Garden, United Kingdom WC2H 9JQ

SIC codes - 63120

---

## **D & L MARINE LTD**

**(/company/12503637)**

**Dissolved**

Private limited company

12503637 - Incorporated on 9 March 2020

Dissolved on 14 September 2021

71-75 Shelton Street, Covent Garden, London,  
United Kingdom WC2H 9JQ

SIC codes - 50200

---

## **MOTHERLAND INVESTMENT PORTFOLIO LTD (/company/12509258)**

**Dissolved**

Private limited company

12509258 - Incorporated on 10 March 2020

Dissolved on 26 April 2022



71-75 Shelton Street, Covent Garden, London,  
United Kingdom WC2H 9JQ

SIC codes - 68100, 68310, 68320

---

## **DREAM LION SPORTS LTD**

**(/company/12509010)**

**Dissolved**

Private limited company

12509010 - Incorporated on 10 March 2020

Dissolved on 11 May 2021

71-75 Shelton Street, Covent Garden, London,  
United Kingdom WC2H 9JQ

SIC codes - 93199, 96040

---

## **NORTON PUBLIC RELATIONS LIMITED (/company/12511421)**

**Dissolved**

Private limited company

12511421 - Incorporated on 11 March 2020

Dissolved on 29 September 2020

71-75 Shelton Street, Covent Garden, London,  
United Kingdom WC2H 9JQ

SIC codes - 70210, 70229

---

## **SAIL HO LTD (/company/12512422)**

**Active**

Private limited company

12512422 - Incorporated on 11 March 2020

71-75 Shelton Street, Covent Garden, London,  
United Kingdom WC2H 9JQ

SIC codes - 47910, 74909, 85590, 96090

---

## **ZACSOL LTD (/company/12511548)**

**Dissolved**

Private limited company

12511548 - Incorporated on 11 March 2020

Dissolved on 24 January 2023

71-75 Shelton Street, Covent Garden, London,  
United Kingdom WC2H 9JQ

SIC codes - 70229

---

**[SSAV LIMITED \(/company/12516527\)](/company/12516527)****Dissolved**

Private limited company

12516527 - Incorporated on 13 March 2020

Dissolved on 26 April 2022

71-75 Shelton Street, Covent Garden, London,  
United Kingdom WC2H 9JQ

SIC codes - 68100

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**[ELEKTRONIC LTD \(/company/12522345\)](/company/12522345)****Dissolved**

Private limited company

12522345 - Incorporated on 17 March 2020

Dissolved on 21 September 2021

71-75 Shelton Street, Covent Garden, London,  
Great Britain, United Kingdom WC2H 9JQ

SIC codes - 26600, 32500, 47749

---

**[AMDE LTD \(/company/12523278\)](/company/12523278)****Dissolved**

Private limited company

12523278 - Incorporated on 18 March 2020

Dissolved on 18 May 2021

71-75 Shelton Street, Covent Garden, London,  
United Kingdom WC2H 9JQ  
SIC codes - 71122

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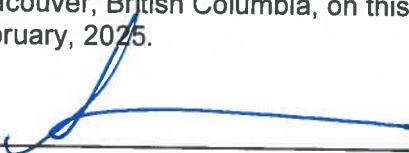
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This is **Exhibit "B"** referred to in the Affidavit #1 of Katerina Doumakis made before me at Vancouver, British Columbia, on this 28<sup>th</sup> day of February, 2025.



A Commissioner for taking Affidavits  
in the Province of British Columbia



## Find and update company information

~~Companies House does not verify the accuracy of the information filed~~  
(<http://resources.companieshouse.gov.uk/serviceInformation.shtml#complInfo>)  
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# D&B ENTERPRISES LTD

Company number **15420489**

[Follow this company](#)

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([https://beta.companieshouse.gov.uk/company/15420489/authorise?return\\_to=/company/15420489](https://beta.companieshouse.gov.uk/company/15420489/authorise?return_to=/company/15420489))

**Overview**

[Filing history](#)

[People](#)

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### Registered office address

71-75 Shelton Street, Covent Garden, London, United Kingdom, WC2H 9JQ

### Company status

Active

### Company type

Private limited Company

### Incorporated on

17 January 2024

## Accounts

First accounts made up to **31 January 2025**  
due by **17 October 2025**

## Confirmation statement overdue

First statement date **16 January 2025**  
due by **30 January 2025**

## Nature of business (SIC)

- 70229 - Management consultancy activities other than financial management

[Tell us what you think of this service \(https://www.smartsurvey.co.uk/s/getcompanyinformation/\)](https://www.smartsurvey.co.uk/s/getcompanyinformation/) [Is there anything wrong with this page? \(/help/feedback?sourceurl=https://find-and-update.company-information.service.gov.uk/company/15420489\)](https://find-and-update.company-information.service.gov.uk/company/15420489)

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This is **Exhibit "C"** referred to in the Affidavit #1 of Katerina Doumakis made before me at Vancouver, British Columbia, on this 28<sup>th</sup> day of February, 2025.

A handwritten signature in blue ink, consisting of a stylized 'K' followed by a horizontal line.

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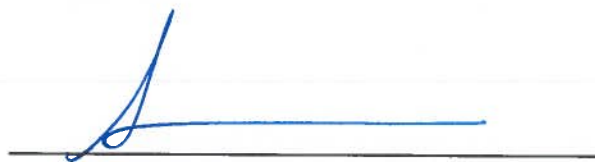
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**ACCEPT**

This is **Exhibit "D"** referred to in the Affidavit #1 of Katerina Doumakis made before me at Vancouver, British Columbia, on this 28<sup>th</sup> day of February, 2025.

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- Private Vault Storage
- Global Trust Management

Our global trust management experience spans every industry and challenge, which gives us a unique perspective that we bring to every client relationship. We help you see the world differently, discover opportunities you may never have imagined and achieve results that bridge what is with what can be.

GTD's character, work ethic, integrity, and our passion is best expressed through our mission of...

**"...being our client's most trusted advisor and consistently exceeding their expectations. We achieve this by combining our experience, knowledge, expertise, and ever expanding capabilities.**

**We intend to continually develop and enhance our organization while maximizing our ability to invest in people, technology, and innovation."**

GTD delivers true results which focus on strategic decisions and actions tailored to our client's needs.



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We can find a customized approach to help you make goals realities, plans actualities and to tackle challenges the way. Reach out today and let's start by exploring your asset priorities.

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### Comprehensive Approach

We use proven asset management strategies designed to meet your risk tolerance and stand up against market volatility. We will provide a clear and informed point of view and strategies based on your needs – designing an approach that you're comfortable with.

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## Common Mistakes to Avoid When Choosing an Asset Manager

When getting into asset management, it is important to make sure you take the best steps and choose the best manager. With the asset management field changing rapidly, falling behind on information could cost you a lot. Following are some mistakes people commonly make when choosing an asset manager, and ones that you should do your best to avoid. Settling on One Without Variety As much as mutual funds and stocks are both tried and true methods of investing, they are not the only wealth management strategy you can settle for. If your asset manager is not keen to [...]

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## What Is a Safekeeping Receipt and How Do I Use It?

Safekeeping is when an individual places an asset that they own, for example, property titles, bonds, shares, precious metals, fur, collectible art, and more, in the care of an agent, usually a financial institution or bank. The agent then gives acknowledgment of receipt of the asset to the owner who may then choose to send this acknowledgment to a third party for a fee. There are a number of ways in which you can use a safekeeping receipt, seeing as it is an alternative financial tool for those who may need one. The reason why the institutions providing safekeeping receipts [...]

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In recent years, businesses have been working to optimize their capital to meet business needs. The biggest challenges include managing risks and securing transactions. One of the options for entrepreneurs is to use paymaster services. Companies are increasingly turning to paymaster services that ensure the safety, security, and transparency in all financial transactions between companies by placing funds into an escrow account. This includes ensuring contracts comply with various company requirements, such as tax law compliance. Escrows can simplify business dealings, so both parties know exactly what is expected from each other before making any commitments on either side. It [...]

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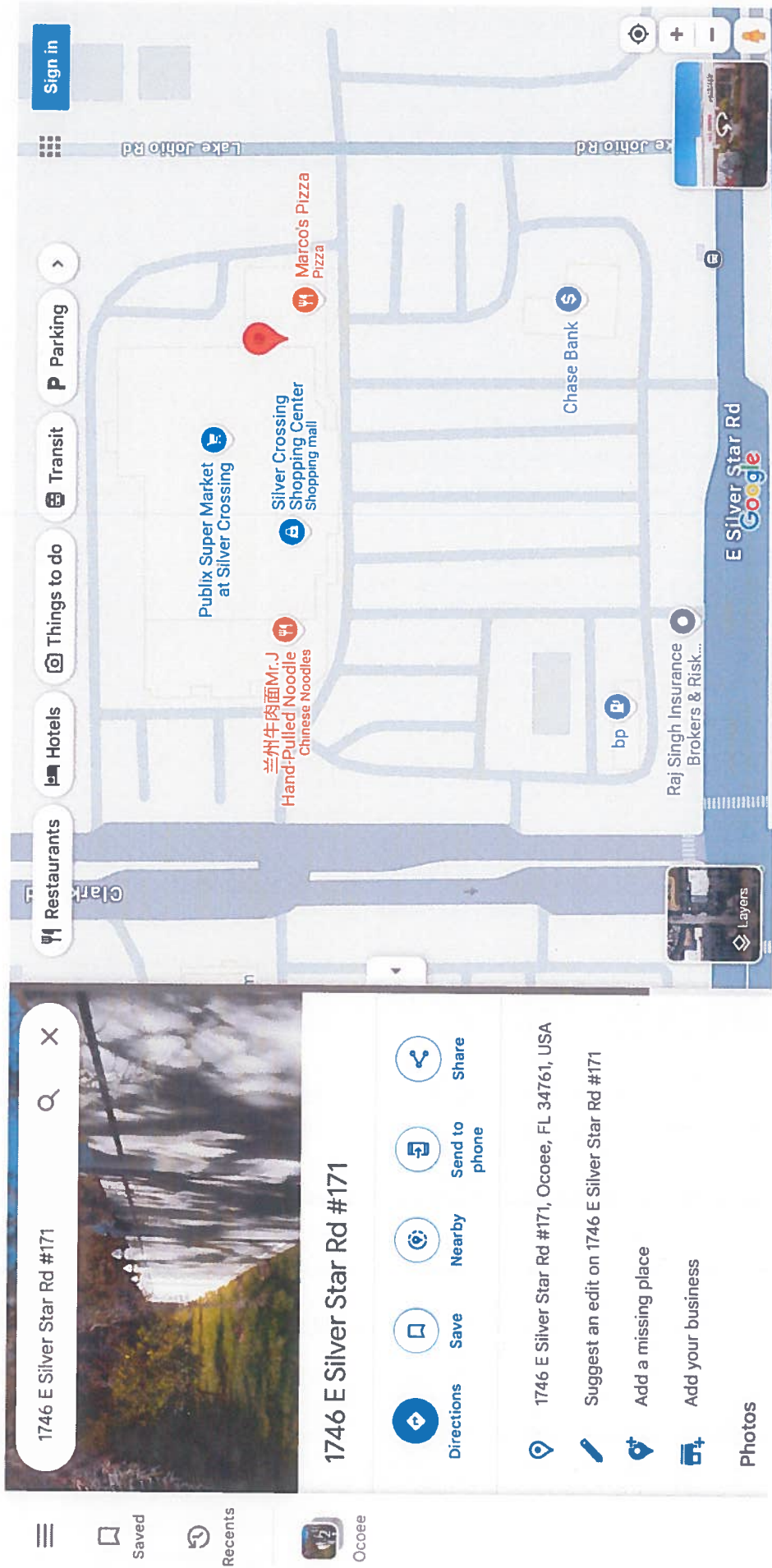
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This is **Exhibit "E"** referred to in the Affidavit #1 of Katerina Doumakis made before me at Vancouver, British Columbia, on this 28<sup>th</sup> day of February, 2025.



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A Commissioner for taking Affidavits  
in the Province of British Columbia





This is **Exhibit "F"** referred to in the Affidavit #1 of Katerina Doumakis made before me at Vancouver, British Columbia, on this 28<sup>th</sup> day of February, 2025.

A handwritten signature in blue ink, consisting of a stylized, cursive 'K' followed by a horizontal line.


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