

**INFORMATION RESOURCES**

WHILST EVERY ENDEAVOR IS MADE TO ENSURE THAT INFORMATION PROVIDED IS UPDATED AND CORRECT. THE AUTHORITY DISCLAIMS ANY LIABILITY FOR ANY DAMAGE OR LOSS THAT MAY BE CAUSED AS A RESULT OF ANY ERROR OR OMISSION.

**Business Profile (Company) of 3AC QCP DERIBIT SPV PTE. LTD. (201943808C)**

Date: 19/07/2022

The Following Are The Brief Particulars of :

UEN : 201943808C

Company Name. : 3AC QCP DERIBIT SPV PTE. LTD.

Former Name if any :

Incorporation Date. : 30/12/2019

Company Type : PRIVATE COMPANY LIMITED BY SHARES

Status : Live Company

Status Date : 30/12/2019

**Principal Activities**

Activities (I) : OTHER HOLDING COMPANIES (64202)

Description : INVESTMENT HOLDING SPECIAL PURPOSE VEHICLE

Activities (II) :

Description :

**Capital**

Issued Share Capital (AMOUNT)	Number of Shares *	Currency	Share Type
17665000	789033	UNITED STATES OF AMERICA, DOLLARS	ORDINARY
54692179.4	1999267	UNITED STATES OF AMERICA, DOLLARS	PREFERENCE

\* Number of Shares includes number of Treasury Shares

Paid-Up Capital (AMOUNT)	Number of Shares	Currency	Share Type
17665000		UNITED STATES OF AMERICA, DOLLARS	ORDINARY
54692179.4		UNITED STATES OF AMERICA, DOLLARS	PREFERENCE

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COMPANY HAS THE FOLLOWING ORDINARY SHARES HELD AS TREASURY SHARES

Number Of Shares	Currency
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Registered Office Address	:	7 TEMASEK BOULEVARD #21-04 SUNTEC TOWER ONE SINGAPORE (038987)
Date of Address	:	02/11/2020
Date of Last AGM	:	
Date of Last AR	:	
FYE As At Date of Last AR	:	

## Audit Firms

## NAME

## Charges

Charge No.	Date Registered	Currency	Amount Secured	Chargee(s)
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## Officers/Authorised Representative(s)

Name	ID	Nationality/Citizenship	Source of Address	Date of Appointment
Address		Position Held		
LEE SHERWIN	S8324398H	SINGAPORE CITIZEN	ACRA	30/12/2019
53 BIN TONG PARK BIN TONG PARK SINGAPORE (269828)		Director		
SIT ZAI LI, DARIUS	S8740652J	SINGAPORE CITIZEN	OSCARS	15/01/2020
1 PHILLIP STREET #08-00 ROYAL ONE PHILLIP SINGAPORE (048692)		Director		
ZHU SU	S8776088Z	SINGAPORE CITIZEN	OSCARS	30/12/2019

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Date: 19/07/2022

## Officers/Authorised Representative(s)

Name	ID	Nationality/Citizenship	Source of Address	Date of Appointment
Address		Position Held		
7 TEMASEK BOULEVARD #21-04 SUNTEC TOWER ONE SINGAPORE (038987)		Director		
TOURNADRE EP GAUDECHON VANESSA DANIELE COLETTE	G6053692P	FRENCH	ACRA	01/06/2020
37 RIPLEY CRESCENT SERANGOON GARDEN ESTATE SINGAPORE (556215)		Secretary		
BROUSTAU TAVERNE MATHILDE	S7956817A	FRENCH	ACRA	15/01/2020
1 GEORGE STREET #10-01 ONE GEORGE STREET SINGAPORE (049145)		Secretary		

## Shareholder(s)

Name	ID	Nationality/Citizenship Place of incorporation/ Origin/Registration	Source of Address	Address Changed
Address				
1	DEFI CAPITAL PTE. LTD.	200201259M	SINGAPORE	ACRA
	81 UBI AVENUE 4 #09-25 UB. ONE SINGAPORE (408830)			
	Preference(Number)	Currency		
	5163	UNITED STATES OF AMERICA, DOLLARS		
2	QCP SOTERIA NODE PTE. LTD.	201824060K	SINGAPORE	ACRA
	53 BIN TONG PARK BIN TONG PARK SINGAPORE (269828)			
	Preference(Number)	Currency		
	174961	UNITED STATES OF AMERICA, DOLLARS		

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Date: 19/07/2022

## Shareholder(s)

Name	ID	Nationality/Citizenship Place of incorporation/ Origin/Registration	Source of Address	Address Changed	
3	LIBRA CAPITAL VENTURES PTE. LTD.	201911047W	SINGAPORE	ACRA	
	1 JOO CHIAT ROAD #05-1005 JOO CHIAT COMPLEX SINGAPORE (420001)				
	Preference(Number)	Currency			
	10327	UNITED STATES OF AMERICA, DOLLARS			
4	ONIX GLOBAL PTE. LTD.	201929880W	SINGAPORE	ACRA	
	113B JALAN BESAR SINGAPORE (208833)				
	Preference(Number)	Currency			
	20592	UNITED STATES OF AMERICA, DOLLARS			
5	SPARQ PTE. LTD.	202004034R	SINGAPORE	ACRA	
	1 GEORGE STREET #10-01 ONE GEORGE STREET SINGAPORE (049145)				
	Preference(Number)	Currency			
	34423	UNITED STATES OF AMERICA, DOLLARS			
6	CHANG WEI-YU	307101059	CHINESE/TAIWANESE	ACRA	
	3F, NO 28, LN 139, SECTION 3, SANHE RD, SANCHONG DISTRICT, NEW TAIPEI CITY, 241, TAIWAN				
	Preference(Number)	Currency			
	21402	UNITED STATES OF AMERICA, DOLLARS			
7	KEREN ZHOU	519703886	AMERICAN	ACRA	

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**Business Profile (Company) of 3AC QCP DERIBIT SPV PTE. LTD. (201943808C)**

Date: 19/07/2022

**Shareholder(s)**

Name	ID	Nationality/Citizenship Place of incorporation/ Origin/Registration	Source of Address	Address Changed
<div style="border: 1px solid black; padding: 5px;">1 DANIEL BURNHAM COURT #524, SAN FRANCISCO, CA 94109 USA</div>				
<div style="border: 1px solid black; padding: 5px;">Preference(Number)      Currency</div>				
<div style="border: 1px solid black; padding: 5px;">5163      UNITED STATES OF AMERICA, DOLLARS</div>				
8	SEBASTIAN GRAHAM KINSMAN	546578685	BRITISH	ACRA
<div style="border: 1px solid black; padding: 5px;">UK. KIRIL NEKTARIEV 9, PLOVDIV 4000, BULGARIA</div>				
<div style="border: 1px solid black; padding: 5px;">Preference(Number)      Currency</div>				
<div style="border: 1px solid black; padding: 5px;">12621      UNITED STATES OF AMERICA, DOLLARS</div>				
9	JEREMY HERSCH KERBEL	567537603	AMERICAN	ACRA
<div style="border: 1px solid black; padding: 5px;">166 SOUTH HAYWORTH AVE #301 LOS ANGELES, CA 90048, USA</div>				
<div style="border: 1px solid black; padding: 5px;">Preference(Number)      Currency</div>				
<div style="border: 1px solid black; padding: 5px;">15682      UNITED STATES OF AMERICA, DOLLARS</div>				
10	PUI BOON KENG	A51445511	MALAYSIAN	ACRA
<div style="border: 1px solid black; padding: 5px;">26 JALAN SUNGAI MANGGIS, TAMAN SEPUTIH , 58000 KUALA LUMPUR, MALAYSIA</div>				
<div style="border: 1px solid black; padding: 5px;">Preference(Number)      Currency</div>				
<div style="border: 1px solid black; padding: 5px;">144578      UNITED STATES OF AMERICA, DOLLARS</div>				
11	KENRICK JOHANNES HUBERTUS DRIJKONINGEN	BEP62RHR9	NETHERLANDS	ACRA
<div style="border: 1px solid black; padding: 5px;">BLOCK 78 GUAN CHUAN STREET #04-47 SINGAPORE 160078</div>				
<div style="border: 1px solid black; padding: 5px;">Preference(Number)      Currency</div>				
<div style="border: 1px solid black; padding: 5px;">5121      UNITED STATES OF AMERICA, DOLLARS</div>				

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## Business Profile (Company) of 3AC QCP DERIBIT SPV PTE. LTD. (201943808C)

Date: 19/07/2022

## Shareholder(s)

Name	ID	Nationality/Citizenship Place of incorporation/ Origin/Registration	Source of Address	Address Changed	
12	MICHAEL M. KUSTERMANN	C6XT7PL1F	GERMAN	ACRA	
	PHILIPP LOEWENFELD STRASSE 51, 80339 MUNCHEN GERMANY				
	Preference(Number)	Currency			
	12613	UNITED STATES OF AMERICA, DOLLARS			
13	JULIUS FLEISCHER	C74VM4XNV	GERMAN	ACRA	
	WEISSENBURGSTR. 29, 50670 KOLN GERMANY				
	Preference(Number)	Currency			
	2151	UNITED STATES OF AMERICA, DOLLARS			
14	RUIXI WANG	E360966I7	CHINESE	ACRA	
	RM 32, THE WESTMINSTER TERR, 2A YAU LAI RD TSUEN WAN NT HONG KONG				
	Preference(Number)	Currency			
	26773	UNITED STATES OF AMERICA, DOLLARS			
15	OLLI PIEPPONEN	FP3700750	FINNISH	ACRA	
	333/77 MOO 8, NONGJOM, SANSAI, 50210 CHIANG MAI, THAILAND				
	Preference(Number)	Currency			
	6884	UNITED STATES OF AMERICA, DOLLARS			
16	LIU GUANNAN	G57077357	CHINESE	ACRA	
	NO.115, XINXING ST., TAMSUI DIST., NEW TAIPEI CITY 251, TAIWAN (R.O.C.)				

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## Business Profile (Company) of 3AC QCP DERIBIT SPV PTE. LTD. (201943808C)

Date: 19/07/2022

## Shareholder(s)

Name	ID	Nationality/Citizenship Place of incorporation/ Origin/Registration	Source of Address	Address Changed
<b>Address</b>				
Preference(Number)		Currency		
48678		UNITED STATES OF AMERICA, DOLLARS		
17	GERRARD, JIALIN TANG	HG769914	CANADIAN	ACRA
UNIT 6A, TOWER 6A, IMPERIAL CULLINAN, 10 HOI FAI ROAD, TAI KOK TSUI, TST, KOWLOON, HONG KONG				
Preference(Number)		Currency		
38379		UNITED STATES OF AMERICA, DOLLARS		
18	CLEMENT JOSHUA IP	K04743363	CHINESE/HONG KONG SAR	ACRA
FLAT A, 8/F, LOK YAU BUILDING, 338 LOCKHART ROAD, HONG KONG				
Preference(Number)		Currency		
5163		UNITED STATES OF AMERICA, DOLLARS		
19	HUANG HAI JACK	KJ0739308	CHINESE/HONG KONG SAR	ACRA
FLAT C, 30 F, SCENIC RISE, 46 CAINE ROAD, MID-LEVEL HONG KONG				
Preference(Number)		Currency		
18741		UNITED STATES OF AMERICA, DOLLARS		
20	MARK RICHARD EVERETT	PA8863873	AUSTRALIAN	ACRA
SUKHUMVIT RD KLONGTON NUEA WATTANA BANGKOK THAILAND				
Preference(Number)		Currency		
10327		UNITED STATES OF AMERICA, DOLLARS		
21	GONZALO FEDERICO RODRIGUEZ-FRAILE	PAF324758	SPANISH	ACRA

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**Business Profile (Company) of 3AC QCP DERIBIT SPV PTE. LTD. (201943808C)**

Date: 19/07/2022

**Shareholder(s)**

Name	ID	Nationality/Citizenship Place of incorporation/ Origin/Registration	Source of Address	Address Changed																									
<table border="1"> <tr> <td colspan="5">ROUTE TOURISTIQUE 46, APT 3, CRANS-MONTANA 3963, SWITZERLAND</td> </tr> <tr> <td colspan="2">Preference(Number)</td> <td colspan="3">Currency</td> </tr> <tr> <td colspan="2">6884</td> <td colspan="3">UNITED STATES OF AMERICA, DOLLARS</td> </tr> </table>					ROUTE TOURISTIQUE 46, APT 3, CRANS-MONTANA 3963, SWITZERLAND					Preference(Number)		Currency			6884		UNITED STATES OF AMERICA, DOLLARS												
ROUTE TOURISTIQUE 46, APT 3, CRANS-MONTANA 3963, SWITZERLAND																													
Preference(Number)		Currency																											
6884		UNITED STATES OF AMERICA, DOLLARS																											
22	LEE SHERWIN	S8324398H	SINGAPORE CITIZEN	ACRA	26/08/2017																								
<table border="1"> <tr> <td colspan="5">53 BIN TONG PARK BIN TONG PARK SINGAPORE (269828)</td> </tr> <tr> <td colspan="2">Preference(Number)</td> <td colspan="3">Currency</td> </tr> <tr> <td colspan="2">6024</td> <td colspan="3">UNITED STATES OF AMERICA, DOLLARS</td> </tr> </table>					53 BIN TONG PARK BIN TONG PARK SINGAPORE (269828)					Preference(Number)		Currency			6024		UNITED STATES OF AMERICA, DOLLARS												
53 BIN TONG PARK BIN TONG PARK SINGAPORE (269828)																													
Preference(Number)		Currency																											
6024		UNITED STATES OF AMERICA, DOLLARS																											
23	THREE ARROWS CAPITAL LTD	T20UF2805J	VIRGIN ISLANDS, BRITISH	ACRA																									
<table border="1"> <tr> <td colspan="5">PO BOX 2283, ROAD TOWN, TORTOLA VG 1110</td> </tr> <tr> <td colspan="2">Ordinary(Number)</td> <td colspan="3">Currency</td> </tr> <tr> <td colspan="2">789033</td> <td colspan="3">UNITED STATES OF AMERICA, DOLLARS</td> </tr> <tr> <td colspan="2">Preference(Number)</td> <td colspan="3">Currency</td> </tr> <tr> <td colspan="2">1243266</td> <td colspan="3">UNITED STATES OF AMERICA, DOLLARS</td> </tr> </table>					PO BOX 2283, ROAD TOWN, TORTOLA VG 1110					Ordinary(Number)		Currency			789033		UNITED STATES OF AMERICA, DOLLARS			Preference(Number)		Currency			1243266		UNITED STATES OF AMERICA, DOLLARS		
PO BOX 2283, ROAD TOWN, TORTOLA VG 1110																													
Ordinary(Number)		Currency																											
789033		UNITED STATES OF AMERICA, DOLLARS																											
Preference(Number)		Currency																											
1243266		UNITED STATES OF AMERICA, DOLLARS																											
24	LFD TRADING, LLC	T20UF2825H	UNITED STATES OF AMERICA	ACRA																									
<table border="1"> <tr> <td colspan="5">10900 RESEARCH BLVD STE 160C PMB 1021 AUSTIN TEXAS 78759 USA</td> </tr> <tr> <td colspan="2">Preference(Number)</td> <td colspan="3">Currency</td> </tr> <tr> <td colspan="2">13179</td> <td colspan="3">UNITED STATES OF AMERICA, DOLLARS</td> </tr> </table>					10900 RESEARCH BLVD STE 160C PMB 1021 AUSTIN TEXAS 78759 USA					Preference(Number)		Currency			13179		UNITED STATES OF AMERICA, DOLLARS												
10900 RESEARCH BLVD STE 160C PMB 1021 AUSTIN TEXAS 78759 USA																													
Preference(Number)		Currency																											
13179		UNITED STATES OF AMERICA, DOLLARS																											
25	PROFLUENT TRADING LLC	T20UF2826D	UNITED STATES OF AMERICA	ACRA																									



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Date: 19/07/2022

**Shareholder(s)**

Name	ID	Nationality/Citizenship Place of incorporation/ Origin/Registration	Source of Address	Address Changed
777 BRICKELL AVE, SUITE 500-9431, MIAMI, FL 33131 USA				
Preference(Number)	Currency			
40160	UNITED STATES OF AMERICA, DOLLARS			
26	DAF ICO FUND INC.	T20UF2828G	VIRGIN ISLANDS, BRITISH	ACRA
PO BOX 800, ROAD TOWN, TORTOLA, BRITISH VIURGIN ISLANDS				
Preference(Number)	Currency			
8605	UNITED STATES OF AMERICA, DOLLARS			
27	CERVIN HILLS PTY LTD	T20UF2829C	AUSTRALIA	ACRA
LEVEL 5, 179 ELIZABETH ST, SYDNEY. NSW. 2000, AUSTRALIA				
Preference(Number)	Currency			
6884	UNITED STATES OF AMERICA, DOLLARS			
28	CRYPTOGRAPHIC ASSET MANAGEMENT PTY LTD	T20UF2830L	AUSTRALIA	ACRA
3 FALLS STREET, CREMORNE, NSW, AUSTRALIA, 2090				
Preference(Number)	Currency			
5163	UNITED STATES OF AMERICA, DOLLARS			
29	CHINA DRAGON INVESTMENT LIMITED	T20UF7550C	CAYMAN ISLANDS	ACRA
P.O BOX 31119 GRAND PAVILLION, HIBISCUS WAY, 802 WEST BAY ROAD, GRAND CAYMAN, KY1 1205 CAYMAN ISLANDS				

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<b>Address</b>				
Preference(Number)		Currency		
20080		UNITED STATES OF AMERICA, DOLLARS		
30	BELLMOND HOLDINGS LIMITED	T20UF7551K	CYPRUS	ACRA
POSEIDONOS 1, LEDRA BUSINESS CENTRE, EGKOMI, 2406 NICOSIA, CYPRUS				
Preference(Number)		Currency		
10701		UNITED STATES OF AMERICA, DOLLARS		
31	L1D BLOCKCHAIN VENTURE SLP	T21UF1619H	LUXEMBOURG	ACRA
6 ROUTE DES TREVES, 2633 SENNINGERBERG LUXEMBOURG				
Preference(Number)		Currency		
18579		UNITED STATES OF AMERICA, DOLLARS		

**Abbreviation**

UL - Local Entity not registered with ACRA

UF - Foreign Entity not registered with ACRA

AR - Annual Return

AGM - Annual General Meeting

FS - Financial Statements

FYE - Financial Year End

OSCARS - One Stop Change of Address Reporting Service by Immigration & Checkpoint Authority.

**Note :**

- The information contained in this product is collated from lodgements filed with ACRA, and/or information collected by other government sources.

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Date: 19/07/2022

- The list of officers for this entity is available for online authentication within 30 days from the date of purchase of this Business Profile. Please scan the QR code available on the last page of this profile to access the authentication page. For more information, please visit [www.acra.gov.sg](http://www.acra.gov.sg).

FOR REGISTRAR OF COMPANIES AND BUSINESS NAMES  
SINGAPORE

RECEIPT NO. : ACRA220719106957

DATE : 19/07/2022

This is computer generated. Hence no signature required.



Authentication No. : J22577964A