

TRADE LICENSE



A Limited Liability Company with AED 4,000,000 Capital

Abu Dhabi

P.O. Box 307
Tel : +971 2 6437 220
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sales@moosa-daly.com

Musaffah

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Al Ain

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Dubai

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Sharjah

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Complete Water Systems
from the **MAINS** to the **DRAINS**
Since 1967
www.moosa-daly.com

Commercial License

رخصة تجارية

License No	:	CN-1030119	:	رقم الرخصة
ADCCI No	:	3958	:	عضوية الغرفة
Establishment Card MOHRE	:		:	وزارة الموارد البشرية والتوطين بطاقة المنشأة
Establishment Card GDRFA	:		:	الإدارة العامة للإقامة وشؤون الأجانب - بطاقة المنشأة
Legal Form	:	Limited Liability Company	:	الشكل القانوني
			:	شركة ذات مسؤولية محدودة
			:	بن موسى ودليى المحدودة - ذ م م
Trade Name	:	Bin Moosa & Daly Limited L L C	:	الإسم التجاري
Establishment Date	:	23/01/1999	:	تاريخ تأسيس المنشأة
Issue Date	:	04/09/2018	:	تاريخ الإصدار
Expiry Date	:	03/09/2019	:	تاريخ الانتهاء

الصفة Role	الجنسية Nationality	المالك / الشركاء Owners / Partners	الرقم No.
شريك Partner	الإمارات العربية المتحدة United Arab Emirates	صياح محمد موسى القبيسي SAAYAH MOHAMED MUSA	20025638
شريك Partner	جزر العذراء البريطانية British Virgin Islands	دليى ميلل إيست هولدينجز ليميتد -	30005189
شريك Partner	أيرلندا Ireland	مايكل باتريك دليى MICHAEL PATRICK DALY	20090352
شريك Partner	الهند India	ورثة/ ملار مختار علي . يمثلهم / فاروقي قمر النساء -	20137006

Commercial Activities :

- Retail sale of pumps, motors and valves and their accessories
- Onshore And Offshore Oil And Gas Fields And Facilities Services
- Importing
- Retail sale of sanitary ware and fittings
- Retail sale of pipes and tubes
- Wholesale of chemical material trading for building purposes
- Water pumps installation and maintenance
- Retail sale of oil and natural gas wells equipments and devices and spare parts
- Installation and maintenance of equipment and instrumentation and control
- Swimming pools maintenance
- Pumps assembling
- Wholesale of water heater trading

الأنشطة التجارية :

- بيع المضخات والمحركات والصمامات ولوازمها - بالتجزئة
- خدمات حقول ومنشآت النفط والغاز البرية والبحرية
- استيراد
- بيع الأدوات الصحية وتجهيزاتها - بالتجزئة
- بيع الانابيب و المواسير - بالتجزئة
- تجارة المواد الكيميائية لأغراض البناء - بالجملة
- تركيب وصيانة مضخات المياه
- بيع معدات ولجهزة أبار النفط والغاز الطبيعي وقطع غيارها - بالتجزئة
- تركيب وصيانة معدات وأجهزة القياس والتحكم.
- صيانة أحواض السباحة
- تجميع المضخات
- تجارة سخانات المياه - بالجملة

وثيقة معتمدة وصادرة بدون توقيع أو ختم من دائرة التنمية الاقتصادية - أبوظبي. للتحقق من صحة الوثيقة الواردة في الرخصة برجاء زيارة الموقع <http://www.ded.abudhabi.ae>

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This Document is Considered As Commercial Register

تعتبر هذه الوثيقة بمثابة سجل تجاري



وزارة الداخلية
القيادة العامة للأمن
MINISTRY OF INTERIOR
GEN. COMMAND OF CIVIL DEFENSE

- Wholesale trading in alternative energy equipment and accessories
- Installation and maintenance of alternative energy equipment
- Retail sale of lighting tools and accessories
- Wholesale trading of lighting tools and its supplies
- Wholesale of electricity transformers and outfit trading
- Retail sale of electrical transformers and accessories

- تجارة معدات الطاقة البديلة ولوازمها - بالجملة
- تركيب وصيانة معدات الطاقة البديلة
- بيع معدات الانارة و لوازمها - بالتجزئة
- تجارة اثوات الانارة و لوازمها - بالجملة
- تجارة المحولات الكهربائية ولوازمها - بالجملة
- بيع المحولات الكهربائية ولوازمها - بالتجزئة

Address :

: ابو ظبي - شارع الظفرة - بنابه خليفه غيث خليفه القبيسي,

العنوان

(تم تحصيل رسوم خدمات الدفاع المدني)

وثيقة معتمدة وصادرة بنون توقيع أو ختم من دائرة التنمية الاقتصادية - أبوظبي. للتحقق من صحة البيانات الواردة في الرخصة يرجى زيارة الموقع <http://www.ded.abudhabi.ae>
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القيادة العامة للدفاع المدني
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GEN. COMMAND OF CIVIL DEFENSE

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CHAMBER OF COMMERCE REGISTRATION



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License No. CN-1030119



غرفة أبوظبي
ABU DHABI CHAMBER

Membership Unified No. 3958

Pursuant To Law No 27 of 2005 Abu Dhabi Chamber of Commerce & Industry

Hereby Register

BIN MOOSA & DALY LIMITED L L C

To Practice The Activities of

Nationality **U.A.E.**

Importing - Retail sale of Pumps, Motors and Valves and Outfits - Installation Of Swimming Pools Works - Wholesale of Water Heater Trading - On-shore And Off-shore Oil And Gas Fields And Facilities Services - Wholesale of Chemical Material Trading for Building Purposes - Retail sale of Pipes and Tubes - Retail sale of Sanitary Ware and Fittings - Wholesale trading in alternative energy equipment and accessories - Wholesale of Lighting Tools and its Supplies. - Retail sale of Electrical Transformers and Outfits - Retail sale of Oil and Natural Gas Wells Equipments and Devices and Spare Parts - Control Equipment and Devices Maintenance - Installation and maintenance of alternative energy equipment - Pumps Assembling - Wholesale of Electricity Transformers and Outfit Trading - Retail sale of Lighting Equipment and Outfits - Water Installation And Maintenance

Address Khalifa Ghaith Al Qubaisi Bldg., Al Dhafra Road, Abu Dhabi

Nationality of Partners U.A.E. Ireland Bri. Virgin Islands India

Legal Form Limited Liability Co

Issued on 22/10/2018

Valid Until 03/09/2019



الغرفة الإلكترونية
The Smart **e-Chamber**

معكم سنواصل التقدم
With you we will be ahead

839154

بناء على قانون غرفة تجارة و صناعة أبو ظبي رقم ٢٧ لعام ٢٠٠٥ م

فقد تم تسجيل **بن موسى وديلى المحدودة - ذ م م**

من الجنسية الامارات

لممارسة النشاط
استيراد ، بيع المضخات والمحركات والصمامات ولوازمها - بالتجزئة ، صيانة أحواض السباحة ، تجارة سخانات المياه - بالجملة ، خدمات حقول ومنشآت النفط والغاز البرية والبحرية ، تجارة المواد الكيميائية لأغراض البناء بالجملة ، بيع الانابيب و المواسير - بالتجزئة ، بيع الأدوات الصحية وتمديداتها - بالتجزئة ، تجارة معدات الطاقة البديلة ولوازمها - بالجملة ، تجارة ادوات الانارة و لوازمها - بالجملة ، بيع المحولات الكهربائية ولوازمها - بالتجزئة ، بيع معدات واجهزة آبار النفط والغاز الطبيعي وقطع غيارها - بالتجزئة ، تركيب وصيانة معدات واجهزة القياس والتحكم ، تركيب وصيانة معدات الطاقة البديلة ، تجميع المضخات ، تجارة المحولات الكهربائية - ولوازمها - بالجملة ، بيع معدات الانارة و لوازمها - بالتجزئة ، تركيب وصيانة مضخات المياه

العنوان
ابو ظبي - شارع الظفرة - بنايه خليفه غيث خليفه القببسي

جنسية الشركاء
ايرلندا جزر بريطانيا العذراء الهند الامارات

الشكل القانوني
شركة ذات مسئولية محدودة
صدرت بتاريخ
2018/10/22
ويسري مفعولها حتى تاريخ
2019/09/03



الغرفة الإلكترونية
The Smart e-Chamber

معكم سنواصل التقدم
With you we will be ahead

839155



غرفة أبوظبي
ABU DHABI CHAMBER

To Whom it may Concern

Date: 06/11/2017

Ref. 3017 /2017

Abu Dhabi Chamber of Commerce & Industry , after perusal of its records ,
hereby certify that :

Name : BIN MOOSA & DALY LIMITED L L C

Membership : 6292

Economic Dep No : CN-1030119

Registration Date : 04/06/1972

Expiry Date : 21/08/2018

Legal Form : Limited Liability Co

City : Abu Dhabi

P.o.Box : 307

Telephone : 6437220

Fax : 6437230

Email : admin@moosa-daly.com

Web Site : www.moosa-daly.com

Owners / Partners / Sponsor

Name	Nationality	Passport No.	Share %
1Sayyah Mohamed Moosa Alqubaisi	U.A.E.	I97p12145	51
2Daly Middle East Holding Limited	Bri. Virgin Island	-	24
3Michael Patrick Daly	Ireland	62782	15
4Late Mallar Mukhtar Ali Rep. By Kamarunnisa Faroki	India	487402	10

Business Activity

- Importing
- Retail sale of Sanitary Ware and Fittings
- Retail sale of Pipes and Tubes



غرفة أبوظبي
ABU DHABI CHAMBER

To Whom it may Concern

Date: 06/11/2017

Ref. 3017 /2017

BIN MOOSA & DALY LIMITED L L C

- Retail sale of Pumps, Motors and Valves and Outfits
- Retail sale of Oil and Natural Gas Wells Equipments and Devices and Spare Parts
- Wholesale of Chemical Material Trading for Building Purposes
- Wholesale of Water Heater Trading
- Wholesale trading in alternative energy equipment and accessories
- Pumps Assembling
- Water Installation And Maintenance
- Installation and maintenance of alternative energy equipment
- Control Equipment and Devices Maintenance
- On-shore And Off-shore Oil And Gas Fields And Facilities Services
- Installation Of Swimming Pools Works

This Certificate is issued at their request without any responsibility whatsoever on the part of this Chamber.



POWER OF ATTORNEY



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وكالة خاصة و اعتماد توقيع

نحن الموقعين ادناه :

- 1- صياح محمد موسى القبيسي الجنسية/ الامارات يحمل بطاقة هوية رقم: 784-1948-6406846-8
- 2- ورثة/ ملار مختار علي وتمثلهم السيدة/ قمر النساء فاروقي وبموجب الوكالة المصدقة من كاتب العدل ابوظبي برقم: 1601006242 بتاريخ: 2016/05/08 والحكم المرقم: 2007/801 الصادر من محكمة ابوظبي الابتدائية بتاريخ: 2007/10/23.
- 3- ديلي ميدل ايست هولدينجز ليمتد و يمثلها/ مايكل باتريك ديلي الجنسية/ ايرلندا يحمل بطاقة هوية رقم: 784-1953-6057918-9 بموجب الوكالة المصدقة بوزارة خارجية دولة الامارات العربية المتحدة بدبي برقم: 032811 بتاريخ: 2004/06/12 بصفتنا شركاء في الرخصة التجارية رقم: (CN-1030119) والمسماة (بن موسى وديلي المحدودة- ذ.م.م) الصادرة من دائرة التنمية الاقتصادية أبوظبي.
- نوكل شريكنا/ مايكل باتريك ديلي الجنسية/ ايرلندا يحمل بطاقة هوية رقم: 784-1953-6057918-9 لينوب عنا ويقوم مقامنا ويمثلنا في حدود حصصنا فيما يلي.
- 1- انتهاء المعاملات: مراجعة كافة الدوائر وكافة الجهات الحكومية وغير الحكومية ذات العلاقة، ومنها على سبيل المثال لا الحصر: وزارة العمل ودائرة التنمية الاقتصادية والبلدية والمحاكم ومراكز الشرطة والادارة العامة للاقامة وشؤون الاجانب وادارة المرور والترخيص والموانيء والجمارك والبريد والاتصالات والدفاع المدني وهينة الماء والكهرباء والمطارات والبنوك والشركات الخاصة والعامة والمؤسسات والافراد واستلام وتسليم وتقديم كافة الطلبات والمستندات والمعاملات والتوقيع عليها.
- 2- تعيين الموظفين: تعيين الموظفين والعمال وانهاء خدماتهم والتوقيع على عقودهم ودفع رواتبهم وطلب التأشيرات والبطاقات والاقامات وتجديدها واستلامها والغاءها و التعميم على العمال والموظفين وفك التعميم وتسفيرهم.
- 3- الخدمات: تقديم وادخال خدمات الهاتف والفاكس والانترنت والكهرباء والمياه وغيرها من الخدمات والتوقيع على نماذج وطلبات التقديم ودفع الرسوم والمخالفات وتسديد فواتير الخدمات ، وله الحق في قطع والغاء تلك الخدمات نهائيا او مؤقتا واعادتها مرة اخرى وتقديم الضمانات والكفالات المتعلقة بتلك الخدمات واستلامها سواء نقدا او بشيكات وصرفها.
- 4- البنوك: فتح الحسابات واغلاقها لدى البنوك العاملة بالدولة والسحب منها او الايداع فيها والتوقيع على الشيكات و له الحق شخصيا مع السيد/ صياح محمد موسى القبيسي في أخذ والتوقيع التسهيلات المصرفية والقروض.
- 5- ابرام العقود: التوقيع على كافة انواع العقود الخاصة بنشاط الرخصة والدخول في المناقصات المتعلقة بتقديم عروض الاسعار للمشاريع المختلفة وانهاء كافة الاجراءات المتعلقة وفسخ العقود، وله الحق في التوقيع على عقود الايجار المتعلقة بالرخصة وعقود الصلح والتسوية وانهاء كافة الاجراءات المتعلقة بذلك لدى الجهات الحكومية وغير الحكومية المختصة، كما له الحق في شراء كافة الموائد والمستلزمات التي تحتاجها الرخصة المذكورة اعلاه والتوقيع على عقود الشراء وفتح الفروع في كل امارات الدولة.
- 6- استلام المبالغ: استلام كافة المستحقات والمبالغ للرخصة المذكورة اعلاه سواء نقدا او بشيكات والتوقيع على ايصال استلام وصرف الشيكات من البنوك المسحوب عليها واستلام الأمانات والضمانات والكفالات وصرفها.
- 7- السيارات: التسجيل و البيع والتنازل والتأجير ورهن وفك الرهن عن جميع السيارات المملوكة للرخصة سواء قيادة السيارات وشحنها وتسفيرها وانهاء كافة الاجراءات المتعلقة بالشحن والتسفير واستخراج شهادات التسفير من الجهات المختصة، وله حق شطبها ودفع الرسوم والمخالفات المترتبة على السيارات والتوقيع على كافة العقود المتعلقة بذلك.
- 8- مراجع المحاكم: مراجع كافة المحاكم بخصوص القضايا المتعلقة بالرخصة، وله حق توكيل المحامين وعزلهم وفتح البلاغات لدى مراكز الشرطة والنيابة العامة والتنازل عنها، ورفع القضايا لدى المحاكم بمختلف أنواعها ودرجاتها والنيابة العامة والتنازل عنها وممارسة كافة الصلاحيات الواردة بنص المادة 58 من قانون الاجراءات المدنية.
- 9- توكيل الغير: للتوكيل الحق في توكيل الغير في كل او بعض الصلاحيات المذكورة اعلاه.

* تسري هذه الوكالة لمدة ثلاث (3) سنوات ما لم تنتهي قبل ذلك بسبب آخر.

توقيع الوكيل

توقيع الموكل/3

توقيع الموكل/2

توقيع الموكل/1

1163558

دائرة القضاء
JUDICIAL DEPARTMENT



محضر تصديق رقم 1601007364
انه في يوم الاثنين الموافق 2016/05/30 م
حضر لدي أنا/ فاروق عوده الكاتب العدل
صياح محمد موسى القبيسي وآخرون
وبعد استيفاء الاجراءات المقررة وسداد الرسم وقدره 300 درهم
بموجب الإيصال رقم 1601001365301007457، فتمت
بالتصديق.



إدارة خدمات المحاكم
قسم الترجمة
م-بج-17
تم إيفاء صاحب العلاقة بمضمون النص
م-الترجم-م
تاريخ: 16/05/2016

VAT CERTIFICATE



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شهادة تسجيل لضريبة القيمة المضافة في الامارات العربية المتحدة
Certificate of Registration for Value Added Tax in the United Arab Emirates

The Federal Tax Authority certifies that the entity below is
a registered person for Value Added Tax in the UAE

تشهد الهيئة الاتحادية للضرائب أن الجهة التالية مسجلة لضريبة القيمة
المضافة في الامارات العربية المتحدة

Full Arabic legal name	بن موسي ودلي المحدودة - ذ م م	الاسم القانوني الكامل باللغة العربية
Full English legal name	BIN MOOSA AND DALY LTD LLC	الاسم القانوني الكامل باللغة الانجليزية
Registered address	Khalifa Ghaith Khalifa Al Qubaisi, Hifayif St., ABU DHABI, 307, United Arab Emirates, N/A, United Arab Emirates (+971)26437220	العنوان المسجل
Tax Registration Number	100000487700003	رقم التسجيل الضريبي
Effective Registration Date	01/01/2018	تاريخ التسجيل الفعلي
First VAT Return Period	1 Jan 2018 – 28 Feb 2018 and quarterly thereafter	فترة أول إقرار لضريبة القيمة المضافة
VAT Return due date	28th day following the end of the VAT return period	تاريخ استحقاق إقرار ضريبة القيمة المضافة

Start and end dates of Tax periods: 1 Mar to 31 May, 1 Jun to 31 Aug, 1 Sep to 30
Nov, 1 Dec to 28/29 Feb

بداية ونهاية الفترات الضريبية

يرجى التأكد من صحة تفاصيل الشهادة. يجب إبلاغ الهيئة الاتحادية للضرائب في حال تغيير الاسس التي حصلت فيها على رقم التسجيل
الضريبي الخاص بك.

Please check that the details on this certificate are correct. You must inform the Federal Tax Authority of any change on the
basis of which you obtained your Tax Registration Number.



Issuing Date:

12/10/2017

تاريخ الإصدار

BANKERS



A Limited Liability Company with AED 4,000,000 Capital

Abu Dhabi

P.O. Box 307
Tel : +971 2 6437 220
Fax : +971 2 6437 230
sales@moosa-daly.com

Musaffah

P.O. Box 307
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Fax : +971 2 550 8119
sales@moosa-daly.com

Al Ain

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salesalain@moosa-daly.com

Dubai

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Fax : +971 4 3285 473
salesdxb@moosa-daly.com

Sharjah

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salesshj@moosa-daly.com

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Since 1967
www.moosa-daly.com


BANK ACCOUNT DETAILS FOR AED FUND TRANSFERS

Account Name : Bin Moosa and Daly Limited LLC
PO Box : 307
Telephone : 02 6437220
Fax : 02 6437230
E-mail : sales@moosa-daly.com

Bank Details:

Bank Name : Mashreq Bank PSC
Bank Address : PO Box 858
Abu Dhabi Main Branch-UAE
Telephone : 02 6127248
Swift Code : BOMLAEAD
Account Number : 010490735147
IBAN No. : AE370330000010490735147

For Bin Moosa & Daly Limited LLC.


Austin W. Saldanha
Finance and Admin. Director



A Limited Liability Company with AED 4,000,000 Capital

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بن موسى و ديلي المحدودة ذ.م.م.
BIN MOOSA & DALY LTD. L.L.C

ABU DHABI COMMERCIAL BANK ACCOUNT DETAILS

Account Name : Bin Moosa & Daly limited LLC
PO Box : 307
Telephone : 02 6437220
Fax : 02 6437230
E-mail : sales@moosa-daly.com

Bank Name : Abu Dhabi Commercial Bank
Bank Address : PO Box 939, Abu Dhabi Main Branch-UAE
Swift Code : ADCBAEAA
Account Number : 10267386132001
IBAN No. : AE310030010267386132001

For Bin Moosa & Daly Ltd LLC


Austin W. Saldanha
Finance & Admin Director



A Limited Liability Company with AED 4,000,000 Capital

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every drop counts
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THIRD PARTY AND PRODUCT LIABILITY INSURANCE



A Limited Liability Company with AED 4,000,000 Capital

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Policy Endorsement Public / Product Liability Insurance

Insured Details

Insured Bin Moosa & Daly Ltd LLC
Address P.O Box 307, Khalifa Ghaith Khalifa Al Qubaisi, Hifayif St, Abu Dhabi, UAE
Telephone 02-6437229

Endorsement Details

Issue Date 05th March 2019
Policy Number AFTP201200000789/1
Endorsement Number 0103060101270740
Endorsement Type General Endorsement
Endorsement Effective Date 26th February 2019

At the request of the insured, it is hereby declared and agreed that with effect from 26th February 2019 following amendments have been incorporated under the above mentioned policy;

At the request of the insured, it is hereby declared and agreed that the location no. 14 under the above mentioned policy should read as follows and not as mentioned before:

"Warehouse No. B 352, Unit C-8, Plot # 186/3184, Sharjah Industrial Area No. 18, Sharjah"

In consideration thereof

Subject to all other terms and conditions under the policy remaining unchanged.

For Oman Insurance Company (P.S.C.)



Authorised Signatory

VAT Notice (A) Premium Payments:

For the avoidance of doubt, all premium amounts mentioned herein are exclusive of Value Added Tax (VAT). VAT and any other taxes currently applicable or which will be applicable in connection with this insurance policy shall solely be borne by the Insured/Policyholder.

The Insured/Policyholder hereby agrees to pay to the Insurer the applicable VAT and or any other taxes, upon the due date of payment shown on the invoice. Failing which, the Insured/Policyholder shall be considered to be in material breach of the Policy's terms and conditions and, the Insurer shall be within its right to invoke legal remedies available to the Insurer including to terminate the policy and/or offsetting such VAT or other tax amounts from any other amount which the Insured/Policyholder is to receive from the Insurer without the need to obtain any further consent from the Insured/Policyholder and/or any court judgment/order. The Insured/Policyholder hereby unconditionally accepts to the same.

In the event that VAT/any other tax treatment as assessed by relevant tax authorities is different from that assigned by the Insurer on our tax invoice/invoice to you and/or the invoice generated/computed by the Insurer is incorrect/, the Insured/ Policyholder hereby agrees to pay immediately and on demand the differential balance of any VAT/tax to the Insurer.



(B) Claim settlements - where OIC agree to pay the policyholder:

When Oman Insurance Company ("OIC" or "we") pays a claim, your VAT registration status will determine the amount we pay you.

When you are:

1. Not registered for VAT, the amount we pay will be the sum insured/limit of indemnity or any other limits of insurance cover, including VAT;
2. Registered for VAT, the amount we will pay will be the sum insured/limit of indemnity or any other limits of insurance coverage and where you are liable to pay an amount of VAT in respect of an acquisition relevant to your claim, we will pay the VAT amount. However, we will reduce the VAT amount we pay for by the amount of any input tax credits to which you are or would be entitled to if you had made the relevant acquisition. In such instances, the input tax credit would be claimable by you upon the filing of your VAT return.

All policyholders making a claim with OIC must declare their VAT registration status and provide their VAT registration number. Any VAT liability arising from your incorrect declaration is and will be payable by you (the Insured/Policyholder). Where the settlement amount of your claim is less than the sum insured/limit of indemnity or any other limits of insurance cover, we will only pay an amount of VAT (less any entitlement to an input tax credit) applicable to the settlement amount.

Policy Schedule

General Third Party Liability Insurance

Insured Details		
Insured	Bin Moosa & Daly Ltd Llc	
Business Activity	retail sale of Pumps, motors and valves and their accessories	
Mailing Address	P.O Box 307, Khalifa Ghaith Khalifa Al Qubaisi, Hifayif St, Abu Dhabi, UAE	
Policy Details		
Policy Number	AFTP201200000789/1	
Policy Reference Number	0101060102401174	
Policy Wording	As per OIC standard policy wording	
Period of Insurance	01st February 2019 to 31st January 2020 (both days Inclusive)	
Territory	United Arab Emirates	
Jurisdiction	United Arab Emirates	
Location(s)	1. Corporate Office Ground Floor & Mezzannine floor Khalifa Al Qubaisi Building, Muroor Street, Abu Dhabi, 2. Showroom- Ground Floor & Mezzannine floor Khalifa Al Qubaisi Building, Muroor Street, Abu Dhabi, 3. Warehouse/workshop in Musaffah No. 1 , Plot F22 W4, Sanayya Musaffah, Abu Dhabi, 4. NEW MUSAFFAH Warehouse in Musaffah No. 12 located at Plot 4 Musaffah, Abu Dhabi, 5. MUSAFFAH SHOWROOM- Shop No 8 and 9 in Musaffah Building No. 1, Plot No. 14C, Sector 44, Industrial Area, Musaffah, Abu Dhabi, 6. KIZAD Warehouse, Unit No. B21 & B22, Khalifa Industrial Zone, Abu Dhabi, 7. Sales Office Plot no. 17 Mezyad, Khareer, Al Ain, 8. Warehouse/Workshop in Mezyad Plot No. 17, Mezyad Labour Camp Area Khareer, Al Ain, 9. Showroom located at Al Muhairy Group Bldg. Shop no. 11, Shop No G3, Industrial Area, Sanaiyya Al Ain, 10. Showroom/workshop Al Quoz Area Store no.24, Dubai, 11. Warehouse No 23 in Al Qouz Dubai adjacent to existing store No. 24, Dubai, 12. BMD Sales Office- Dubai, 20-20 Building, 1st Floor- 116, Near Oasis Center, Between Honda & Audi Showrooms, Sh. Zayed Road, Al Quoz 3, Dubai, 13. Showroom, Sharjah Ind Area No.18 Plot # 186/3184, Sharjah UAE. Shop No/WH No.9 , 14. Large Warehouse No.1 Sharjah Ind Area No.18 Plot # 143/3184 Sharjah UAE,	
Estimated Annual Turnover	AED 125,000,000.00	
Rate	As Agreed	
Premium	As agreed	
Risk Details		
Coverage	Limit per Occurrence	Aggregate Limit
Combined Public and Product Liability	AED 1,000,000.00	Unlimited
Pollution Liability	AED 0.00	AED 0.00
Deductibles		
Cover Name	Deductible(Each and Every Loss)	
Policy Terms & Conditions		





Conditions

- As per public and product liability form attached and extensions as specified below:-

Premium payment warranty: 30 days

Sudden and accidental pollution

30 DAYS Notice of cancellation

Use of heat away from premises

Property in care, custody and control and principal's existing and surrounding Properties - sub-limited to AED 1,000,000 in the aggregate

Contractual liability (as per clause)

Waiver of subrogation against principal

Indemnity to principal / employees/their representative

Designated product endorsement: - pumps sets

Liability arising out of outdoor antennas/satellite dishes

Loading and unloading risk within the premises

Delivery risk

Liability arising out of neon/advertising signs

Innocent non disclosure clause

Work away risk

Car park liability

Cross liability

Food and drink extension

Goods sold and supplied

Tenants clause

Liability arising out of use of lifts and elevators, plant

Including defective sanitary arrangement, water pollution and contamination clause (sudden and accidental)

Contingent/contractual liability arising out of activities of third parties/sub Contractors on the premises

Directors /employees as an additional insured

Primary insurance clause

Cover for bodily injury or damage to property caused by panic following false alarm of fire

Liability arising out of incidental storage /operation of gas tanks, fuel tanks within the Premises - only in respect of empty tanks

Liability arising from staff quarters and other tenanted premises

Exhibition risks

Neighbors liability

Including overseas non - manual business trips

Claims preparation clause sub limited to AED 250,000 in aggregate

Liability to guest property up to a limit of AED 1,500/- per guest and AED 100,000/- in the Aggregate

Liability arising out of burst of boiler /pressure vessels

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Products and completed operations

PPW- 30 days

- Limit of Indemnity: AED 1,000,000/- any one occurrence and Unlimited in the aggregate

Exclusions

Asbestos and silicosis exclusion clause

Auto / marine liability

Professional indemnity/liability

Failure to perform/supply

Fines, penalties, punitive and exemplary damages

Cyber risk

Hold harmless agreements

Auto marine and aviation liabilities

D & O/ E&O liability

Property being worked upon

Political risks of any kind including but not limited to terrorism and sabotage
War, S&T

Total asbestos exclusion clause

Excluding libel and slander

Excluding any exposure from emerging risks being:

Electromagnetic field (EMF)

Genetically modified organisms (GMO)

Transmissible spongiform encephalopathy (TSE)

Avian Flu, Sars, Aids

Toxic mold

Sanctions limitation and exclusion clause





- Deductible:
 - AED 5,000/- each and every loss in respect of third party property damage.
 - AED 15,000/- in respect of Product Liability and AED 50,000/- in respect of principals existing surrounding property

In Witness Whereof the Undersigned being duly authorized by the company has/have here unto set his/their hand at ABU DHABI (ADH) this 12th February 2019.

For Oman Insurance Company (P.S.C.)

C. Wildee



Authorised Signatory

VAT Notice

(A) Premium Payments:

For the avoidance of doubt, all premium amounts mentioned herein are exclusive of Value Added Tax (VAT). VAT and any other taxes currently applicable or which will be applicable in connection with this insurance policy shall solely be borne by the Insured/Policyholder.

The Insured/Policyholder hereby agrees to pay to the Insurer the applicable VAT and or any other taxes, upon the due date of payment shown on the invoice. Failing which, the Insured/Policyholder shall be considered to be in material breach of the Policy's terms and conditions and, the Insurer shall be within its right to invoke legal remedies available to the Insurer including to terminate the policy and/or offsetting such VAT or other tax amounts from any other amount which the Insured/Policyholder is to receive from the Insurer without the need to obtain any further consent from the Insured/Policyholder and/or any court judgment/order. The Insured/Policyholder hereby unconditionally accepts to the same.

In the event that VAT/any other tax treatment as assessed by relevant tax authorities is different from that assigned by the Insurer on our tax invoice/invoice to you and/or the invoice generated/computed by the Insurer is incorrect, the Insured/Policyholder hereby agrees to pay immediately and on demand the differential balance of any VAT/tax to the Insurer.

(B) Claim settlements - where OIC agree to pay the policyholder:

When Oman Insurance Company ("OIC" or "we") pays a claim, your VAT registration status will determine the amount we pay you.

When you are:

1. Not registered for VAT, the amount we pay will be the sum insured/limit of indemnity or any other limits of insurance cover, including VAT;
2. Registered for VAT, the amount we will pay will be the sum insured/limit of indemnity or any other limits of insurance coverage and where you are liable to pay an amount of VAT in respect of an acquisition relevant to your claim, we will pay the VAT amount. However, we will reduce the VAT amount we pay for by the amount of any input tax credits to which you are or would be entitled to if you had made the relevant acquisition. In such instances, the input tax credit would be claimable by you upon the filing of your VAT return.

All policyholders making a claim with OIC must declare their VAT registration status and provide their VAT registration number. Any VAT liability arising from your incorrect declaration is and will be payable by you (the Insured/Policyholder). Where the settlement amount of your claim is less than the sum insured/limit of indemnity or any other limits of insurance cover, we will only pay an amount of VAT (less any entitlement to an input tax credit) applicable to the settlement amount.



ISO 9001:2015 CERTIFICATE



A Limited Liability Company with AED 4,000,000 Capital

Abu Dhabi

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Complete Water Systems
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Since 1967

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MANAGEMENT SYSTEM CERTIFICATE

Certificate No:
136352-2013-AQ-ARE-RvA

Initial certification date:
09, June, 2010

Valid:
09, June, 2019 - 09, June, 2022

This is to certify that the management system of

Bin Moosa & Daly Limited LLC

E-19-C94, Khalifa Gaith, Al Qubaisi Building, Muroor, P.O. Box:307, Abu Dhabi,
United Arab Emirates.

and the sites as mentioned in the appendix accompanying this certificate

has been found to conform to the Quality Management System standard:

ISO 9001:2015

This certificate is valid for the following scope:

Sales, Supply and Service of Pumps, Pump sets, Solar Heaters, Piping Systems, Pool Systems, Anti-Corrosion Systems, Water Meters, Water Heaters and Associated Products. Installation & Commissioning of Pumps, Pump sets, Solar Heaters, Pool Systems and Assembly of Pump sets.

Place and date:
Dubai, 17, June, 2018



The RvA is a signatory to the IAF MLA

For the issuing office:
DNV GL – Business Assurance
Floor 14th, Burjuman Tower,
P.O. Box 11539, Dubai, United
Arab Emirates

Amit Bhatia
Management Representative

ORGANIZATION CHART



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COMPANY STRUCTURE



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HSE POLICY



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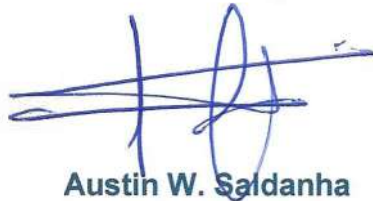
HEALTH, SAFETY & ENVIRONMENT POLICY

HSE Coordinators

NAME	LOCATION
Mr. Byju Devassy	Corporate Office
Mr. Andreas Krenz	Showrooms & Service Centers
Mr. Varughese V.	Mussafah Workshop
Mr. Rinju Verghese	Warehouses

This is to advise the recipient of this document that Bin Moosa & Daly Limited LLC has approved this document for implementation.

Reviewed by:



Austin W. Saldanha
Finance & Admin Director

Approved by:



Michael P. Daly
Managing Director

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Environment, Health and Safety at Work

General

We have a duty to ensure, so far as is reasonably practicable, the health, safety and welfare at work of all our employees and others who may be affected by our actions. Most accidents can be avoided using a little common sense. Any accident which causes injury results in unnecessary suffering for the victim and inconvenience for their fellow workers. All accidents should be recorded in the Accident Book – ask your manager for its location. All matters affecting health, safety and welfare are kept under constant review. Our policy will be reviewed when necessary in the light of experience, changes in legislation and as the business grows or changes.

Company Duties:

- The provision and maintenance of plant and systems of work that are safe and without risks to health.
- Arrangements for ensuring the safety and absence of risks to health in connection with the use, handling, storage and transport of articles and substances.
- Provision of such information, instruction, training and supervision as is necessary to ensure the health and safety at work of our employees.
- To provide and maintain safe means of access and departure from the workplace.
- To provide and maintain an adequate working environment.
- To provide instruction in and use of protective equipment.

Employee Duties:

- To take reasonable care of your own health and safety and of others who may be affected by your actions.
- To co-operate with any duty or requirement imposed on Bin Moosa & Daly by statute, directive or code of practice.
- To inform their manager or the Health and Safety Coordinator of any serious or imminent danger and report any shortcomings that you see in the safety arrangements.
- To follow Bin Moosa & Daly's procedures in particular those involving the reporting of incidents which have or may have led to injury or damage.
- To ensure you are fully trained in the use of all equipment that is relevant to your job.
- To report any damaged or defective equipment to the Health and Safety Coordinator immediately.
- To report all injuries and seek first aid treatment where appropriate.
- To follow safe working practices and not remove or alter any safety devices and equipment.
- To seek guidance from the Health and Safety coordinator if you are in any doubt concerning any Health and Safety issue.

Everyone has a responsibility for Health and Safety but some people have specific responsibilities.

Coordinators are responsible for:

- The maintenance of safety records, investigation of accidents, providing accident statistics and keeping a watching brief in changing safety legislation. Full investigation of accidents will be carried out by the Health and Safety Coordinator under the direction of the appropriate manager with a view to the prevention of future occurrences.

- Ensuring Bin Moosa & Daly's obligations are met in respect of assessment, control and monitoring of the workplace, work equipment, manual handling operation, personal protective equipment and display screen equipment.
- Ensuring the appropriate number of First Aid personnel and Fire wardens are "in post" and fully trained.

The Operations Manager is responsible for:

- The overall accident prevention and safety training programme.
- Ensuring that the proper operating practices and procedures to prevent injury are adhered to and encouraged.
- Ensuring that all the management teams are aware of their roles and responsibilities in all safety matters.

Each manager will:

- Ensure that each new employee is given induction training which includes the precautions and procedures appropriate to his/her specific jobs and ensure that all new employees are shown the location of first aid boxes, fire exits and fire fighting equipment and are introduced to the Health and Safety Coordinator, first aid personnel and fire wardens.
- Keep up to date with Health and Safety matters applicable to our operation.
- Review the Health and Safety policy periodically and ensure that safety checks have been carried out. Ensure that all members of their team are aware of their roles and responsibilities in all matters of safety, welfare and fire evacuation procedures.

Environment, Health and Safety - Practice and Procedures

Fire Evacuation Procedure

You are required to read and understand Bin Moosa & Daly's evacuation procedure. This will be presented to you during your initial induction. It is your responsibility to ensure you know what to do in the event of a fire. Fire exits must be kept clear and fire extinguishers must be easily accessible.

Always observe the no smoking policy.

The basic rules on hearing the fire alarm are:

- Leave the building immediately.
- DO NOT collect personal belongings.
- DO NOT use lifts.
- Leave the building by the nearest fire exit.
- Assemble with the rest of the staff in front of the building. Do not leave the area until a roll call has been completed and you are told to do so.

The most senior Manager present will take the roll call for all staff.

First Aid Facilities

There are First Aid kits held at each branch, store office and workshop.

Details of First Aiders' names and contact details are on the Health and Safety notice board.

Accident Reporting

An Accident Report book is kept each branch, store office and workshop. You are responsible for completing this when any accident occurs at work.

Working with VDU's

Many of you will spend a fair amount of your day working on your computer and it is important that you do this comfortably and safely.

However, things can get moved around. We would encourage you to be aware of your posture and desk layout, and to conduct further assessments if you feel any level of discomfort – wrists, neck, shoulder and back can be affected by poor work station set up.

Please report any symptoms that you have, no matter how trivial, to your line manager and we can then work together to eliminate any problems.

New Hire Safety Induction Training

If you are a new recruit who requires job specific health and safety training, you will be given this by your manager before any work is allowed to begin.

Housekeeping

Good housekeeping helps to minimise safety risks. The correct storage of boxes, disposal of rubbish, and tidy offices are all good examples of this. Particular care should be taken to ensure that computer cables are covered and well protected.

Misuse of alcohol

We expect you to take a reasonable approach to drinking alcohol. You must take care that alcohol consumption does not interfere with your duties at work. The standards required include the following:

- Not consuming alcohol whilst on the premises.
- Not reporting for work under the influence of alcohol and not consuming alcohol if on call.

The majority of you will have no difficulty in adhering to these standards but if you fail to do so you risk charges of misconduct which will result in disciplinary action. In all cases we reserve the right to send home staff who are under the influence of alcohol - loss of pay or immediate dismissal may result in these circumstances.

Misuse of drugs

We aim to provide a safe and healthy working environment for all our employees and both work performance and safety can be impaired by the misuse of drugs, including those medically prescribed or available without prescription.

To use, possess, consume, store or sell illicit drugs on Company premises or to report for work having taken such drugs will result in disciplinary action which may result in summary dismissal.

Smoking

We operate a no smoking policy throughout our premises and property. If you do choose to smoke outside the premises please dispose of cigarette ends properly

SUPPLIER LIST



A Limited Liability Company with AED 4,000,000 Capital

Abu Dhabi

P.O. Box 307
Tel : +971 2 6437 220
Fax : +971 2 6437 230
sales@moosa-daly.com

Musaffah

P.O. Box 307
Tel : +971 2 550 4117
Fax : +971 2 550 8119
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Al Ain

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salesalain@moosa-daly.com

Dubai

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Sharjah

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PRINCIPALS PER CATEGORY

VENDOR	CATEGORY
Akatherm	HDPE Pipes and Fittings
Allpex	Copper tube, Fittings and Valves
AQUA	Pool and Spa Equipment and Filtration Systems
Atlantic	Water Heaters
Bailey Products	Drain Cleaning Rods and Tools
Broen	Ballofix Lockable Valves
Davey	Pumps for Domestic, Irrigation and Commercial Purpose, Swimming Pool Pumps, Salt Water Chlorinators and Filters
Denso	Corrosion Prevention and Sealing Technology
Diehl Metering GMBH	Intelligent Water Meter
Durapipe UK	ABS Pipes and Fittings
Ebara	Water and Waste Water Pumps
Elster Metering (Honeywell)	Advanced Metering Infrastructure, Integrated Metering and Utilization Systems for Water Industries
Ford Meter Box	Gunmetal valves and fittings, Indoor and outdoor meter setting devices, Service saddles, Iron meter boxes, Covers and Water meter testing equipment
GRP Industries	Water and Electrical Metering Polyester Enclosures
Hamada	Floor Drain Covers, Cleanouts, Gratings, Balcony Drain Covers, Flexible Tube Connectors
Idral	Taps, Sanitary Ware and Accessories for Bathroom and Kitchen
Kessel	Grease Separators, Oil Separators, Lifting Stations, Backflow preventers, Drains and Channels
K-Aqua	PP-R/PP-RCT Pipes & Fittings
Kent Stainless	Stainless Steel Drainage Systems
Marley	Plastic Pipes & Fittings
Nightstick	Flashlight, Headlamps, Intrinsically Safe Lighting Systems
Pegler	uPVC Plumbing and Heating Products
Polypipe Effast	uPVC Thermo Plastic Pressure Pipe Systems
Polypipe Terrain	Above and below ground Drainage solutions
Presto	Timed Flow and Sensor Taps, Showers, Urinals and WC
Raytec	ATEX and IEXC Ex approved LED lighting for security and safety
SA Equip	Ex & ATEX portable lighting, power distribution and ventilation
SFA	External Macerators, Self Contained Units, Grey Water Pumps, Packed Grinding Systems, Condensate Removal
Stuart Turner	Pumps for Domestic, Irrigation and Commercial Purpose
Talis	Gunmetal Swivel Ferrules and Flat Boss Straps
Termicol	Solar Water Heater
Vulcan	Electric and Gas Storage Water Heater
Vulcathene	Chemical Drainage Systems
Winn & Coales (Denso) LTD	Corrosion and Chemical Resistant Coatings and Linings for the long term protection of steel and concrete
Zenit	Submersible Electric Pumps and Lifting Stations

MATERIAL LIST



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Fixed / Mobile Plant & Equipment List

PLANT/EQUIPMENT	MANUFACTURER / MAKE / MODEL	QTY.	CAPACITY	YEAR OF MFR.	LOCATION	OWNED/ HIRED
Forklift A	Cat	1	1.475 Ton	2008	Musaffah	Owned
Forklift B	Cat	1	2.5 Ton	2013	Musaffah	Owned
Pick-up Truck	Mitsubishi	1	3 Ton	2008	Musaffah	Owned
Drill Press	Boye/Local	2	25mm	Not Available	Musaffah	Owned
Compressor A	Abac	1		Not Available	Musaffah	Owned
Compressor B	Oma	1	150L	Not Available	Musaffah	Owned
Hydraulic Gland Hole Machine	Atos	1		Not Available	Musaffah	Owned
9 Holes Punching Machine	Kwality	1		Not Available	Musaffah	Owned
Pallet Truck (Puller-Manual)	Kutsu	3	2.5 Ton	2017	Musaffah	Owned
Welding Machine (2 Types)	Magnum/Jasic	2		Old/2016	Musaffah	Owned
Magnetic Drill	Atoli	1		Not Available	Musaffah	Owned
Gas Cutter (with 2 cylinders)	DIG	1		2017	Musaffah	Owned
High Pressure Testing Rig	Rothenbuger	1	60 Bar	N/A	Mussafah	Owned
Welding Station (SMAW & MIG)	Heavy duty	1		N/A	Mussafah	Owned
Flow Testing Instrument	Katronic	1		N/A	Mussafah	Owned
Temperature measuring device Laser	Fluke	2		N/A	Mussafah	Owned
Fabrication workshop	Welding/cutting	2		N/A	Mussafah	Owned
Paint Room set up	-	1		N/A	Mussafah	Owned
Hydraulic bearing puller	Heavy duty	1		N/A	Mussafah	Owned
AC-DC Testing/reading instrument	Fluke	5		N/A	Mussafah	Owned
Manual Crane	Local	1	2 Ton	N/A	Mussafah	Owned
Industrial air compressor	Heavy duty	2		N/A	Mussafah	Owned
Tapping machinery	Makita	1		N/A	Mussafah	Owned
Alignment equipment	Various	1		N/A	Mussafah	Owned
Pick up	Toyota	2	1 Ton	2016	Mussafah	Owned

ICV CERTIFICATE



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ADNOC IN-COUNTRY VALUE PROGRAM

ICV CERTIFICATE

REVISION 2



A. COMPANY GENERAL INFORMATION

Name		Commercial License No.	ADNOC Vendor ID (For Registered Suppliers with ADNOC only)
BIN MOOSA AND DALY LIMITED LLC		CN-1030119	10000015
Address	Contact Person Details		
Khalifa Ghaith Khalifa Al Qubaisi, Hifayif St, Abu Dhabi, U.A.E.	Name	MICHAEL PATRICK DALY	
	E-mail	sales@moosa-daly.com	
	Office	02 6437220	
	Mobile		
Company Type (Select from drop down list)	Non SME in UAE	Company based in (Select from drop down list)	Within UAE
Financial Year	31-Dec-2017		
Company Business	SERVICE PROVIDER		

B. IN-COUNTRY VALUE DETAILS

Description	Applicability	Overall ICV Component
Goods Manufactured	N/A	N/A
Third Party spend	Yes	7.90%
Investment	Yes	10.00%
Investment - top up	Yes	0.00%
Manpower - Emiratization	Yes	0.00%
Manpower - Expats	Yes	9.00%
Additional Bonus (Exports + Emirati Head counts)	Yes	0.00%
TOTAL ICV SCORE		26.90%

ORIGINAL CERTIFICATE ISSUE DATE	25 June 2018	ICV SCORE VALID TILL	24 December 2019
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FOR CASES OF RE-CERTIFICATION (*) (CERTIFYING BODY TO FILL THE DETAILS)

Re-certification (*) No.	1
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(*) When re-certified based on same financial statement used for Original ICV certificate

Reason for this Recertification	Recertification as per Version 2
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Signed by

On behalf of Supplier

Name: Michael Patrick Daly

Designation: Managing Director

Date: 26-11-2018



Verified as per ADNOC Agreed Upon Procedures (AUP)

On behalf of Certification Body

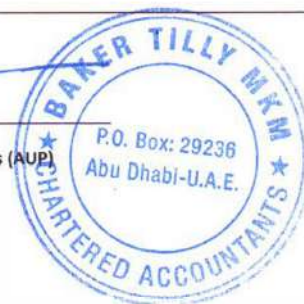
Name: B.S. Mony

Designation: Partner

Company: Baker Tilly MKM Chartered Accountants

Date: 26 NOV 2018

Certificate issued based on Guideline Version: V-2.1



THANK
YOU!



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