

ESFIL – ESPIRITO SANTO FINANCIERE SA
RCS Luxembourg B46 338
En faillite par jugement n° 541/2014 du 10 octobre 2014

représentée par Me Laurence Jacques en qualité de curateur
c/o VANDENBULKE – 35 Avenue Monterey L-2163 Luxembourg

Receiver's announcement n°4

Review and acceptance of statement of claims

A first administrative review of statement of claims received indicates that an important number of claims was not completed with all the necessary supporting documents for a possible acceptance of the claim.

The receiver kindly reminds the creditors to follow the established process ([link](#)) to fill in their statement of claims. The information requested, on the form and in the process, is compulsory.

Creditors are kindly requested to review if they submitted all the below supporting documents with their statement of claims. As the case may be, they are invited to resend only the documents which have not yet been transmitted, together with a copy of the first page of their originally submitted statement.

Claimant	Individuals	Companies/Legal entities
	Original version of the statement of claims	Original version of the statement of claims
	Email address	Email address
	Election of domicile in Luxembourg (if not, the future correspondence will be sent to the Court in Luxembourg)	Election of domicile in Luxembourg (if not, the future correspondence will be sent to the Court in Luxembourg)
	« Je soussigné » + complete name of the claimant and of the co-claimants	Trade registry excerpt (dating less than 3 months)
	Identification of the signatory (first name, last name)	The receiver must identify the person signing the statement of claim on behalf of the corporation, therefore please kindly indicate the name and title of the signatory, and if the latter is a proxyholder, the original of the proxy must be attached.
	Copy of a valid ID/passport of the claimant and all co-claimants	Copy of a valid ID/passport of the signatory (legal representative or authorized person to sign for the company)
		List of the authorized signatories of the company
	Supporting documentation for the amounts claimed (bank statement, confirmation, ...)	

	Official identification of the bank account holder and documentation testifying that the Claimant (individual or legal entities) is the holder of the account
	Identification of the custodian registered with Euroclear/Clearstream
	Document evidencing the relationship between your bank and the participant registered with Euroclear/Clearstream. Please ask your bank to obtain this document
If the claim refers to bonds/securities	Blocking number of the securities with Euroclear/Clearstream (beginning with "CA" for Clearstream blocking number and "7" for Euroclear blocking number)
If the claim is submitted by a proxyholder	Original power of attorney mentioning the total amount claimed (nominal + interest) and the mention "J'affirme que la présente créance est sincère et véritable"
	Copy of the valid ID/passport of the proxyholder and of the signatory
If the bank account holder is not the claimant	Copy of a valid ID/passport of the bank account holder
	Authorization by the bank account holder to transfer any amounts for the account of the claimant

Regarding the claims in currency, please us the exchange rate mentioning in the receiver's announcement n°3 to convert them in EUR.

Creditors shall please send the missing documents via ordinary mail to the bankruptcy's address:

Espirito Santo Financière SA in bankruptcy
C/O Vandenbulke – Me Laurence Jacques
35 Avenue Monterey
L-2163 Luxembourg

As indicated in the Receiver's letter to creditors n°1, due to the number of statements of claims and the tedious work it represents, the receiver will not be able to answer individual requests regarding the documents provided, the statement of claims or other questions concerning the bankruptcy.

The receiver further reminds that all the above documents are absolutely necessary for any acceptance of claim.

At a later stage of her review, the receiver will take position on each individual claim. The claims will be presented to the Court ("audience de verification des créances"). The creditors, for whom the claim is contested, will be notified by email or if not, by mail.

Luxembourg, 29 October 2015

The bankruptcy receiver
Laurence JACQUES