

Annex 5 – List of Collaterals

NO	COLLATERAL	JURISDICTION	OWNER (PLEDGOR)	RANK
1.	Immovable property "Ritvari", Stopini, Rumbula, Stopinu district, cadastral No. 80960090050	LV	Sabiedrība ar ierobežotu atbildību "SAKRET"	3.
2.	Immovable property "Ritvari-2" Stopini, Stopinu district, cadastral No. 80960090088	LV	Sabiedrība ar ierobežotu atbildību "SAKRET"	3.
3.	Immovable property "Ritvari-2" Stopini, Rumbula, Stopinu district, cadastral No. 80965090009	LV	Sabiedrība ar ierobežotu atbildību "SAKRET"	3.
4.	Immovable property "Ritvari", Rumbula, Stopinu district, cadastral No. 80965090002	LV	Sabiedrība ar ierobežotu atbildību "SAKRET"	3.
5.	Immovable Property SAKRETI, Mäo Village, Paide rural municipality, Järva Country, Estonia adn reg, No. 2157636 and cadastral No. 56502:002:0153	EE	osaühing Sakret (registration number 11196147)	3.
6.	Land plot, area 6.4802 ha, unique No. 4400-0943-8153, address at Biochemiku street 12 Kedainiai.	LT	UAB "SAKRET LT", legal entity code 300598522	3.
7	Real Estate – Building (construction or engineering installation), unique number 4400-1578-3707, 4400-1593-0986, 4400-1599-4268, 4400-1593-1104, 4400-1593-1110;4400-1598-8582, 4400-1612-4537, 4400-1581-0490, 4400-1581-0525, 4400-1598-8571, Kedainai, cadastral number of the land plot on which the building is situated 533300300042	LT	UAB "SAKRET LT", legal entity code 300598522	3.



8.	Commercial pledge on SIA SAKRET PLUS property as an aggregation on property	LV	SIA "SAKRET PLUS"	3.
9.	Commercial pledge on SAKRET HOLDINGS AS property as an aggregation of property	LV	Akciju sabiedrība "SAKRET HOLDINGS"	3.
10.	Commercial pledge on SIA "SAKRET" property as an aggregation of property	LV	Sabiedrība ar ierobežotu atbildību "SAKRET"	4.
11.	Commercial pledge on osaühing SAKRET property as an aggregation of property	EE	osaühing Sakret (registration number 11196147)	3.
12.	Commercial pledge on SAKRET LT UAB property as an aggregation of property	LT	UAB "SAKRET LT", legal entity code 300598522	4.
13.	SAKRET LT UAB, reg. No. 300598522, shares	LT	Akciju sabiedrība SAKRET HOLDINGS – 100%, 49370 units	1.
14.	Osaühing SAKRET, reg. No. 11196147, shares	EE	Sakret Holdings JS (LV registration number 40103251030) – 100%	1.
15.	SIA "SAKRET PLUS", reg. No. 40003749392, shares	LV	Akciju sabiedrība "SAKRET HOLDINGS" – 90%, 128052 shares	1.
16.	Akciju sabiedrība "SAKRET HOLDINGS", reg. No. 40103251030, shares	LV	Sabiedrība ar ierobežotu atbildību "PĀRVALDĪBAS SISTĒMAS" (reg No. 42103085387) – 100%	1.
17.	SIA "SAKRET" shares, reg. No. 40003622109, shares	LV	Akciju sabiedrība "SAKRET HOLDINGS" – 100%	1.