

Compliance report against requirements of Law on the Prevention of Money Laundering and Terrorism and Proliferation Financing

Description of service and legal basis for data processing: [Read more](#)

Ltd. "Sample"

BASIC DATA **A PRECISE MATCH IN THE LIST OF SANCTIONS IS IDENTIFIED FOR THE COMPANY**

Name	Ltd. "Sample"
Registration number	11111111111
Legal address	City, Street 1 - 1, LV-1111

RISK ASSESSMENT

Risk of legal form	Limited liability company	View report
Company insolvency	Not registered	View report
Insolvency of company officials	No information	View report
Insolvency of company beneficial owners	Not registered	View report
Liquidation process	Not registered	View report
Activity suspension	Not registered	View report
Suspension of operating activity	Not registered (Source: UR) Not registered (Source: SRS)	View report
Tax debts	37399.39 EUR to 04.01.2022	View report
Operating activity sector risk	Construction of residential and non-residential buildings (41.20, version 2.0) (Source: SRS) Wholesale of meat and meat products (46.32, version 2.0) (Source: CSB)	View report
Change of owners during the last year	No	View report
Change of officials during the last year	1 change	View report
An official whose document country is not the Republic of Latvia	No information	View report
Departments	Yes	View report

STATE RISKS

It follows from the SRS guidelines that the subject of the law has an obligation to assess the client's, as well as its owners and true beneficiaries' jurisdictions or state risks. The check shall be performed at the time of the request for a statement on the list of the Financial Activities Task Force (FATF), on the list of high-risk third countries of the European Union (EU) and in regulations of the Cabinet of Ministers No. 819 "Regulations for low-tax or tax-free countries and territories".

Owners' state risk (FATF)	Latvia	View report
Beneficial owners' state risk (FATF)	No information	View report
State risk of persons in the control chains of beneficial owners (FATF)	Turkey	View report
Owners' state risk (EU)	Latvia	View report
Beneficial owners' state risk (EU)	No information	View report
State risk of persons in the control chains of beneficial owners (EU)	No information	View report
Owners' (legal entities) state risk check in the list of low-tax or tax-free countries and territories	Latvia	View report
State risk of legal persons in the control chains of beneficial owners in the list of low-tax or tax-free countries and territories	No information	View report

DATA OF SANCTIONS APPLIED IN STATE REGISTERS

The data source of the applied sanctions applied in state registers is the Latvian Open Data Portal.

Road Safety Directorate	Yes	View report
Civil Aviation Agency	Not registered	
Maritime Administration of Latvia	Yes	View report
The court administration and the court (Land register)	Not registered	
Enterprise register	Yes	View report
State Technical Supervision Agency	Not registered	

CHECKING IN THE LISTS OF SANCTIONS

Checking is done against the Latvian, European Union, United Kingdom, United Nations and Office of Foreign Assets Control (OFAC)* sanctions lists.

**SDN and Non-SDN lists included*

Sanctions against the company	Precise coincidence	View report
Sanctions against the company owners	No information	View report
Sanctions against the company officials	Precise coincidence	View report
Sanctions against the beneficial owners of the company	Not registered	View report
Sanctions against persons in the beneficial owner control chain	No information	View report

OTHER RESTRICTIONS

08.04.2022. Council Regulation (EU) 2022/576 Article 5k paragraph 1. determines: It shall be prohibited to award or continue the execution of any public or concession contract falling within the scope of the public procurement Directives: A) a Russian national, or a natural or legal person, entity or body established in Russia; b) a legal person, entity or body whose proprietary rights are directly or indirectly owned

for more than 50 % by an entity referred to in point (a) of this paragraph; or c) a natural or legal person, entity or body acting on behalf or at the direction of an entity referred to in point (a) or (b) of this paragraph, including, where they account for more than 10 % of the contract value, subcontractors, suppliers or entities whose capacities are being relied on within the meaning of the public procurement Directives.

Compliance 08.04.2022. Article 5k of Council Regulation (EU) 2022/576 point b).	Yes	View report
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CHECKING OF LEGAL ADDRESS

It follows from the recommendations of the SRS that one of the risk factors that the subject of law must assess when conducting a client research is the legal address and the address where the economic activity of the company is performed. If the registered office does not coincide with the place of business of the company, or if several companies are registered at the same address, many of which have ceased their activities, this can be an important indicator of risk.

Data verification was performed for the following address code registered for company: 101842966 (specific address code is at house level)		
Number of companies which are registered at the address	33	View report
Companies with current insolvency proceeding	6	
Companies whose economic activity has been suspended	10	
Companies whose activity has suspended	0	
Number of liquidated companies at the address	21	View report
Number of institutions at the address	0	View report
Number of active departments which are registered at the address	19	View report
Number of liquidated departments which are registered at the address	14	View report

ADDITIONAL INDICATORS

Last submitted annual report	2019	View report
Data that the company does not have current officials	The company has no current officials since 03.11.2021	View report
Country of beneficial owner	Latvia	View report

Assessment prepared 17.01.2022. 09:04

Data processing price: 0.00 EUR

[List of sanction](#)

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