



**IN THE GRAND COURT OF THE CAYMAN ISLANDS  
CIVIL DIVISION**

**CAUSE NO: 196 OF 2019**

**BETWEEN:**

**GLOBAL MARKETING ASSOCIATES LLC**

**PLAINTIFF**

**AND:**

**THE PROPRIETORS, STRATA PLAN NO. 44**

**DEFENDANT**

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**ORDER FOR DIRECTIONS**

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Upon a Summons for Directions filed 15<sup>th</sup> of February 2021 coming on for hearing

**AND UPON** considering the hearing bundle and hearing Counsel for the Plaintiff and Defendant

**IT IS HEREBY ORDERED** that:

1. That the Consent Order filed May 2020 in this matter be varied as follows:
2. That the parties within 42 days agree a form of Consent Letter and Non-disclosure Agreement to permit compliance by the defendant of its obligations under the Data Protection Act in order to provide books of account to the plaintiff.
3. That within 7 days of such agreement as outlined at paragraph 2 the parties execute the NDA agreement and within a further 7 days the defendant does serve on the intended recipients the Consent Letter.
4. That the defendant within 21 days from the date of this order provides to the plaintiff a schedule setting out which of the following records it accepts fall within the defendants definition of books of account "Defendant's Books of Account" below;
  1. ExCo meeting minutes
  2. Accounting (including QuickBooks) records

This Order for Directions was filed by KSG Attorneys, Attorneys at law for the Plaintiff, whose address for service is 4th Floor, Harbour Centre, 42 North Church Street, George Town, Grand Cayman, PO Box 2255 GT, KY1 1107. GC 196 of 2019.

3. Bank statements for all strata accounts [with month end reconciliations]
  4. Individual owner statements
  5. Check payment details in check number order
  6. Deposit slip details in date order
  7. Owner identification of direct receipts
  8. A list of registered owners
  9. Details of outgoing wire payments
  10. All detailed invoices (including legal) for costs incurred by the strata
5. That within 56 days of the issuance of the Consent letter, the defendant do provide the plaintiff with the Defendants Books of Account under paragraph 4 of this Order for 5 years prior to the date of issue of proceedings with a narrative explanation of all categories of redactions applied to the Defendant's Books of Account, to the extent that the defendant has not already provided the same to the plaintiff.
6. That shall it be necessary:
- 6.1 The Plaintiff be granted leave to file and serve a further affidavit of James Keim no later than 28 days from the date of provision of the books of account at paragraph 5;
- 6.2 That the Defendant be granted leave to file and serve an affidavit in response to the further affidavit of James Keim, to be filed 28 days after service upon the Defendant of that further affidavit of James Keim;
7. A CMC to be listed for the first available date no less than 14 days from the date set for service of the evidence at 6.2
8. Costs of this application be costs in the Cause.

DATED this 1st day of December 2022  
FILED this 8th day of December 2022



**THE HONOURABLE JUSTICE WALTERS**

**JUDGE OF THE GRAND COURT**

Approved as to form and content:

A handwritten signature in black ink, consisting of the letters 'KSG' in a stylized, cursive font.

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**KSG**  
**ATTORNEYS-AT-LAW FOR THE PLAINTIFF**

A handwritten signature in blue ink, reading 'Bevell Cristin' in a cursive script.

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**BEVELL CRISTIN**  
**ATTORNEYS-AT-LAW FOR THE DEFENDANT**