

APPLICATION TO INVEST

PERSONAL DETAILS

1st Applicant

Title	
First Name(s)	
Last Name	
Sex (Male/Female)	
Date of Birth	
Address	
City	
State	
Postcode	
Country	
E-Mail	
Telephone	
Nationality	
Country of Birth	
Passport/IC Number	

2nd Applicant (if joint)

Title	
First Name(s)	
Last Name	
Sex (Male/Female)	
Date of Birth	
Address	
City	
State	
Postcode	
Country	
E-Mail	
Telephone	
Nationality	
Country of Birth	
Passport/IC Number	

VERIFICATION DOCUMENTS

The following documents are required to complete this application. Upon receipt of this information you will be provided with bank details in order that you can transfer your funds.

Proof of Identity (*enclosed*)

A certified **colour** copy of valid passport, valid driving licence or valid National ID with photograph

Proof of Residential Address (an original or certified copy of one of the following, no more than 3 months old) (*enclosed*)

- Bank or credit card statement
- Mortgage statement or rental contract
- Utility bill (not a mobile phone bill)
- Tax assessment document

Source of Wealth (*Source of Wealth is distinct from Source of Funds and describes the origins of a customer's financial standing or total net worth i.e.; those activities that have generated a customer's funds or property. Vague or generic terms such as 'consultancy' or 'investment' must be avoided and details of the exact source of that wealth must be made clear. Failure to provide sufficient information may delay your investment.*)

Please provide details:

INVESTMENT DETAILS

Name of Project			
Amount			
Source of Funds			
Bank Name			
Bank address			
Account Name			
Account Number			
Sort Code		IBAN	

PROJECT FEE STRUCTURE

- 100% of investor's capital is pooled with other investors which will form a 'project specific' Special Purpose Vehicle (SPV).
- All fees are transparent and are made available to all members of the SPV.
- Quoted performance figures and final profit will be net of all fees relating to the development of the project to the point of sale and subsequent closure of the SPV.
- An 'exit' performance fee of 10% of any profit will be paid upon final sale of the development and closure of the SPV. This will only trigger if the profits exceeds a net profit level of 20%.
- Fees will include, but are not limited to the following:
 - Architects
 - Planning Consultants
 - Environmental and Hazard Surveys
 - Feasibility Studies
 - SPV Establishment
 - All legal and Lawyers
 - Stamp Duty (where applicable)

ADDITIONAL INFORMATION

The time period for the return of the initial capital and the investment return cannot be fixed or guaranteed. Whilst every effort is made to offer projected time scales, these are based on previous project time scales and experience, and are only offered as a guide and should not be accepted or interpreted as exact times. A project is not normally undertaken where the expected completion time is longer than 24 months.

All monies paid by the Investor will be held in the Client Account of Spector Constant & Williams Ltd who are a specialist firm of London based solicitors and are regulated by the UK Solicitors Regulation Authority (SRA) and as such follow the guidelines laid down for the safe keeping of client funds.

The structure of the Special Purpose Vehicle (SPV) is established and held in the UK and falls under UK law for the purpose of this investment and will be governed by England and Wales Company Law – including The Companies Act 1985 and 2006 (Companies Acts), the Limited Liability Partnerships Act 2000 and The Insolvency Act 1986 (Insolvency Act), in each case as amended.

DECLARATION

I confirm to the best of my knowledge and belief that I am not subject to any legislation that would preclude me from entering into this offering.

I, the undersigned, accept the risks explained to me regarding this investment proposal and are happy to proceed to invest the amount as stated.

I undertake to make the relevant transfer of funds in a timely manner and will provide supporting documentary evidence. Failure to make the transfer in a timely manner may invalidate this investment opportunity. I accept responsibility to pay and bank charges when making the transfer.

1st Applicant

Name:
Signature:
Dated:

2nd Applicant (if joint)

Name:
Signature:
Dated: