

When complete

email or post this form:

gibraltar@ivcm.com

IVCM Trustees (Gibraltar) Limited

215B, Neptune House

Marina Bay, Gibraltar

Please ensure you read the following notes:

1. A professional valuation of the shares must be provided to the trustees prior to the purchase proceeding. The valuation can be provided by the company's auditor or other suitably qualified person. The valuation must be given in writing.
2. The trustees must be provided with a copy of the share certificate for our records and the shares must be registered with an account designation in the pension scheme's name.
3. Our standard fee for the work involved with each investment in unquoted shares is £300. We reserve the right to charge an extra fee, on an hourly basis, in respect of any additional work.
4. The company's main activity must be the carrying out of a trade, profession or vocation.
5. The pension scheme must not have control of the company. Neither a pension scheme member nor a person connected to such a member can be a controlling director of the company (i.e. owns or controls 20% or more of the share capital), or any other company which holds an interest in the company directly or indirectly.

6. It is the responsibility of the pension scheme member to inform the trustees of any occurrences which involve an unauthorised payment. IVCM Trustees (Gibraltar) Limited are liable for any unauthorised payment charges which will be payable from the member's pension fund.

I confirm I have read and understood the above notes:

Member Signature

Name

[first name, middle, surname]

Date

[dd/mm/yy]