

› Supplementary questionnaire for large investments

STRICTLY PRIVATE AND CONFIDENTIAL

To be completed in FULL and signed by the business introducer in all cases where the investment amount is £225,000 (or currency equivalent) or more. This form should also be completed where an additional investment is made bringing the total amount invested to £225,000 (or currency equivalent) or more. Please continue on a separate sheet if necessary.

1. Full name(s) of investor(s)	Title(s):	<input type="text"/>	
	Surname(s):	<input type="text"/>	
	Forename(s) (in full):	<input type="text"/>	
		<input type="text"/>	
	Trust/Company name:	<input type="text"/>	
	Address for correspondence:	<input type="text"/>	
		<input type="text"/>	
<input type="text"/>			
Postcode:	<input type="text"/>		
2. Please provide bank details of the investor(s)	Bank name:	<input type="text"/>	
	Branch name:	<input type="text"/>	
	Account number:	<input type="text"/>	Sort code: <input type="text"/>
	Account name:	<input type="text"/>	
	How long account held:	Years <input type="text"/>	Months <input type="text"/>
3. How and when were you introduced to the investor(s)?	<input type="text"/>		
4. Please give details of any parties indirectly involved with this application (i.e. beneficial owner, lender, potential borrower).	<input type="text"/>		
5. Please give full details of any current proposals being made to other investment offices and any other investment products held by the investor(s).	<input type="text"/>		
6. What is the source of the funds to be invested? (i.e. existing investments, income, borrowing).	<input type="text"/>		

7. Where the source is from existing investments, please give details of the holdings, including when purchased, and indicate the value of the overall portfolio of the investor(s).

8. Where the source is from income, please give a breakdown of annual earnings from all sources.

9. What is the reason for applying for this form of investment?

10. When answering these questions, has the information been supplied from your own knowledge of the circumstances of the investor(s)? If not, where did it originate?

11. Is there any other information you can provide which will help establish the identity of the investor(s) and the source of funds?

Declaration

Introducer details (name and address):

Data Protection Act

I/We understand and agree that the information supplied by me/us in connection with this application will become part of the applicant's personal data held by Royal London 360 in accordance with the provisions of the Isle of Man Data Protection Act 2002.

I/We understand that the Isle of Man Data Protection Act 2002 entitles my/our client, on payment of a small fee, to obtain a copy of the information held on them.

For further information please write to:

Data Protection Officer, Royal London 360°, Royal London House, Isle of Man Business Park, Cooil Road, Douglas, Isle of Man, IM2 2SP, British Isles.

Name:

Signature:

Date (dd/mm/yyyy):

Internet: www.sifm.com
Extranet: www.royallondon360.com