

EU SIPP - UNQUOTED SHARE PURCHASE APPLICATION

To be completed by the Member

Member Information

Name Date of Birth

Member Reference National Insurance No.

Share Details

Name of company shares to be purchased

Registered office address of the company

Post code:

Registered company number

Company accountant name & address

Post code:

Number of shares to be purchased

Class of share

For example, "ordinary" or "preference" shares

Is this a new share issue? Yes No

Purchase price of shares £

Please provide an independent valuation of the shares. Please note that valuations must be prepared by an accountant or auditor who is a member of a professional accountancy body e.g. ICAEW

Are you, or a person connected with you, the vendor of the shares? Yes No

Is there or will there be a Shareholder Agreement in place? Yes No
If yes please send us a copy of the agreement with this application.

Do you own or intend to own shares in the company? (excluding the shares to be purchased via the EU SIPP) Yes No
Please provide details of the current shareholders in the company, what their relationship is with you is and the number and percentage of shares that are held in the company.

Do you or anyone connected to you personally occupy or have use of any of the company's assets. Yes No
If yes please provide details.

Vendor's Details

Name

Address

Post code:

Telephone Number

E-mail Address

Bank account details to which settlement is to be remitted

Account Name

Bank

Sort Code

Account Number

Declaration

- I certify that the information I have provided above is correct and complete to the best of my knowledge. If further tax becomes payable because the information I have provided above is proven to be incorrect then I understand that I will be wholly and personally liable for all the tax charges due, including but not limited to any tax charges imposed on the Scheme Administrator, and any resultant penalty that may be imposed.

- I understand and agree that: -

There could be a delay in selling the shares if a purchaser cannot be found. This means that the Scheme Administrator may not be able to crystallise that part of the fund for lump sum or pension purposes.

The shares will need to be valued when they are bought or sold by the Scheme Administrator. The Scheme Administrator will usually accept the last valuation obtained subject to confirmation that nothing significant has happened to the company in the interim and that the shares have not been traded at any other price. The cost of any valuation will need to be borne by either myself or by the company whose shares are being purchased.

- I understand and agree that if a tax charge is imposed on the scheme administrator because of the purchase of the company shares mentioned above then the Scheme Administrator will be entitled to deduct the amount of the charge from my pension fund in order to settle their liability.
- I request that the Scheme Administrator purchases the shares stated in this application.
- I agree that where stamp duty is payable on this transaction that the fee payable will be deducted from my fund.

Signed

Date

**Please return this form to: London & Colonial, 38-42 Perrymount Road,
Haywards Heath, West Sussex, RH16 3DN**