

## 1. Completing your declaration

Please ensure you have completed each part of the declaration and appropriateness assessment before signing and dating the form. We cannot process your application without a completed declaration.

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## 2. Verification of your identity

Currently regulations require us to know our clients, and as part of this we ask for documents to validate your identity and address before we can accept your investment.

We require two proofs of identity - one proof of your home address and one photographic proof of identity (The same document cannot be used for both). Acceptable documents for this are:

### Proof of Identity

- Full and valid UK or foreign passport
- Full or provisional UK photocard driving licence (that displays your current address)
- HM Revenue tax assessment or statement (we cannot accept P2, P45 or P60 forms)

### Proof of Address

- Full or provisional UK photocard driving licence (that displays your current address)
  - Full UK paper driving licence (we cannot accept a provisional paper driving licence)
  - Recent bank statement dated within the last 3 months
  - Recent utility bill, statement or certificate, e.g. gas, electricity, TV licence
  - HM Revenue tax assessment or statement (we cannot accept P2, P45 or P60 forms)
  - UK mortgage statement (not more than 3 months old)
  - Council tax bill, local authority, water rates bill (not more than 12 months old)
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## 3. Return of forms & payment:

The declaration, identity documents, application form and any cheques should be returned to:

**Moneyworld, 34 High Street, High Wycombe, Buckinghamshire, HP11 2AG.**

**Moneyworld Fee Payment** - The 0.5% fee payment can be paid by enclosing a cheque payable to 'Moneyworld', if you prefer to make payment by bank transfer please contact us for details.

**Payment for Investment** - The payment for your investment can be made by bank transfer or paid by cheque, account details for bank transfers and details of who to make your cheque payable to are provided in the application form.

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- Have you received any advice or a recommendation from Moneyworld to invest in this product? Yes  No
- Are you aware that if you were to redeem this early you may receive back significantly less than you invested? Yes  No
- Are you be able to commit to the full investment term e.g. 6 years, and do you have sufficient alternative funds to meet any unplanned expenses or emergencies? Yes  No
- Are you aware that you would lose some or all of your money if the counterparty were to fail or become insolvent and that most Structured Products do not have Financial Services Compensation Scheme (FSCS) protection? Yes  No
- Are you aware that you will not receive a return above the amount specified in the plan brochure and that you may not receive any return at all? Yes  No
- Are you aware that the growth or income for this product is linked to the performance of the underlying index or equities? Yes  No
- Do you understand that this plan should only form part of a diversified investment portfolio? Yes  No
- Do you understand the personal tax implications of your investment? Yes  No
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**Which type of investments have you previously held?****How long have you been investing?**

- Bank Deposits
- Structured Products
- VCT/EIS
- Unit Trusts
- Direct Equity Investments

- 10+ years
- Up to 10 years
- Up to 5 years
- Up to 2 years
- No investment experience

**Declaration**

- ◆ I have carefully read the Plan brochure, including any applicable Terms and Conditions for the Plan, and accept the terms under which the Plan will be managed. Yes  No
- ◆ I have carefully read the Key Information Document, and fully understand the risks, costs, potential gains and losses of this product. Yes  No
- ◆ I understand that Jeff Ludgate Limited t/a Moneyworld does not provide investment advice or assess the suitability of this product, and that I therefore take full responsibility in proceeding with this product. Yes  No

**By signing below you confirm that you have read and understood the above and that you are instructing Jeff Ludgate Limited t/a Moneyworld to arrange this investment on a non-advised basis on your behalf.**

**Name:** \_\_\_\_\_

**Email Address:** \_\_\_\_\_

**Signature:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Plan Name:** \_\_\_\_\_