



THG CAPITAL GOLD BOND  
APPLICATION FORM

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PRIVATE INVESTOR  
European (Non-UK) Resident

## IMPORTANT NOTICE

You can only use this form if you are not a resident of the United Kingdom.

## HOW TO APPLY

TO APPLY TO INVEST IN THE THG CAPITAL BOND YOU MUST DO ALL OF THE FOLLOWING:

1. Complete sections 1 – 4 of this form.
2. Read section 5 (your declaration) carefully, then sign and date the form where indicated.
3. Email a copy of the application to your authorised broker
4. Transfer the amount you wish to invest, using a reference number as requested below.

## DETAILS OF HOW TO TRANSFER THE FUNDS YOU ARE INVESTING:

Please transfer the relevant amount to our FCA Registered Trustee, The City Partnership (UK) Limited, using the following bank account details:

**Reference Number:** *To be provided once application accepted*

**Bank:** Bank of Scotland **Account Name:** The City Partnership (UK)

	GBP Transfers	EUR Transfers	USD Transfers
<b>Sort code:</b>	80-22-60	80-22-60	80-22-60
<b>Account no:</b>	20449861	86683553	11978446
<b>IBAN:</b>	GB56BOFS80226020449861	GB26BOFS80226086683553	GB30 BOFS 8022 6011 978446
<b>BIC:</b>	BOFSGBS1SDP	BOFSGBS1SDP	BOFSGBS1SDP

## 1 APPLICANT DETAILS

Full name			
Date of birth		Phone number	
Full address (incl postcode)			
Email address			

## 2 VERIFICATION OF SOURCE OF FUNDS, IDENTITY, ADDRESS

Please confirm the source of funds you are using to invest: e.g. Savings, Property Sale, etc...

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I attach: An identity verification certificate signed by a regulated financial adviser OR

A properly-certified\* recent\*\* copy of one item from each of list A and list B below

\* The person certifying the document should be a lawyer, bank employee or suitably-authorized individual.

\*\* Recent = less than 3 months old at the time your application is received.

<u>List A</u>		<u>List B (note: must be less than 3 months old)</u>	
Current signed passport	<input type="checkbox"/>	Utility bill	<input type="checkbox"/>
photo ID driving licence	<input type="checkbox"/>	Local authority tax bill	<input type="checkbox"/>
		Bank or building society statement	<input type="checkbox"/>
		Mortgage statement from a recognised lender	<input type="checkbox"/>
		Current photo ID driving licence (if not used in A)	<input type="checkbox"/>

## 3 INVESTMENT DETAILS

Currency (select)	\$ USD	£ GBP	€ EUR
Amount (in figures)			

Maturity Date      June 2024                                      December 2024                                      Quarterly Income Option

#### 4 NOMINATED BANK ACCOUNT FOR PAYMENTS OF INCOME OR CAPITAL

Account name	
Account number	
Sort Code	
Bank address	
Bank telephone number	
SWIFT CODE	
IBAN	

#### 5 APPLICANT'S DECLARATION AND SIGNATURE

I hereby irrevocably agree to subscribe for the THG Capital Gold Bond *June 20.... or December 20...* as set out in this Application Form.

**I hereby confirm that:**

- I have received and read a copy of the Term Sheet and understand its contents.
- Other than the Term Sheet I have not relied on:
  - (a) Any document or other information supplied to me by the Company or the Directors; or
  - (b) Any representation or warranty, expressed or implied, in respect of the Offer.
- I am eligible to subscribe for the Bond, have read the Important Information on the Term Sheet and confirm that I am not excluded from investing.
- I have observed the laws of all relevant territories, obtained any requisite governmental or other consents, complied with all requisite formalities and paid any issue, transfer or other taxes due in THG Capital Savings or the receiving agent acting in breach of the regulatory or legal requirements of any territory in connection with this offer or my application.
- I understand this Application Form and the contract created by it are governed by English law, and I submit to the exclusive jurisdiction of the English courts in relation to any dispute concerning the Offer or this Application Form.

Name	
Signature	
Date	

## 6 INTRODUCING BROKER'S DECLARATION

**Delete as appropriate:**

As an EEA authorised investment firm we have reviewed the offer documents, executive summary and other associated documents related to this offer and deem the investment to be non-complex. We are processing this application on an Execution Only basis for our client and have not completed an Appropriateness Test.

As an EEA authorised investment firm we have reviewed the offer documents, executive summary and other associated documents related to this offer and deem the investment to be a complex investment. We are processing this application on an Execution Only basis for our client and have completed an Appropriateness Test. We deem the investor to possess the necessary experience, risk profile and knowledge required to make such an investment.

Name		Company	
Regulated in		Registration no	
Signature		Date	