

Company Transfer Questionnaire

1 Name of existing company and country of incorporation:

Please list details below or on a separate sheet if necessary

Name	Country of incorporation

2 Beneficial owner(s):

Please provide the following information about the beneficial owner(s). This form can be used for up to three beneficial owners. If there are more than this, please either duplicate the next page, or use a separate sheet of paper.

First Name:			
Surname:			
Former name (e.g. maiden name)			
Address:			
	Town:	Country:	Post Code:
Tax Number:			
National Insurance Number, if applicable:			
Percentage held:			
Date of birth:			
Place of birth:			
Passport No:	Place of issue:		
Nationality:	Domicile:		
Telephone:	Fax:		
Email address:			

Cayman National Bank and Trust Company (Isle of Man) Limited
 Cayman National House, 4-8 Hope Street, Douglas, Isle of Man, IM1 1AQ British Isles
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 Member of the Cayman National financial group

Cayman National Bank and Trust Company (Isle of Man) Limited is licensed by the Isle of Man Financial Services Authority.

Beneficial owner(s) details – continued – use as required

First Name:			
Surname:			
Former name (e.g. maiden name):			
Address:			
	Town:	Country:	Post Code:
Tax Number:			
National Insurance Number, if applicable:			
Percentage held:			
Date of birth:			
Place of birth:			
Passport No:	Place of issue:		
Nationality:		Domicile:	
Telephone:		Fax:	
Email address:			

First Name:			
Surname:			
Former name (e.g. maiden name):			
Address:			
	Town:	Country:	Post Code:
Tax Number:			
National Insurance			

Number, if applicable:			
Percentage held:			
Date of birth:			
Place of birth:			
Passport No:	Place of issue:		
Nationality:		Domicile:	
Telephone:		Fax:	
Email address:			

3

Directors:

Directors will normally be provided by Cayman National whose operational policy is that no third parties can act as directors. In exceptional circumstances Cayman National may permit third party directors in circumstances where Cayman National are providing registered office and/or registered agent services only.

First Name:			
Surname:			
Former name (e.g. maiden name)			
Address:			
	Town:	Country:	Post Code:
Tax Number:			
National Insurance Number, if applicable:			
Date of birth:			
Place of birth:			
Passport No:	Place of issue:		
Nationality:		Domicile:	
Telephone:		Fax:	

Email address:	
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First Name:			
Surname:			
Former name (e.g. maiden name)			
Address:			
Tax Number:	Town:	Country:	Post Code:
National Insurance Number, if applicable:			
Date of birth:			
Place of birth:			
Passport No:	Place of issue:		
Nationality:	Domicile:		
Telephone:	Fax:		
Email address:			

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Secretary:

This service will be provided by Cayman National unless otherwise stated. Note: in the case of a 2006 Act Company Cayman National will provide Registered Agent in place of Company Secretary.

First Name:			
Surname:			
Former name (e.g. maiden name)			
Address:			

	Town:	Country:	Post Code:
Tax Number:			
National Insurance Number, if applicable:			
Date of birth:			
Place of birth:			
Passport No:	Place of issue:		
Nationality:		Domicile:	
Telephone:		Fax:	
Email address:			

5 Existing company administrator/ service provider

Please provide details of the existing administrator

Name:	
Address:	
Point of contact:	

6 Activities of the company:

Please state the type of company (1931 Act or 2006 Act), the purpose of the company and the nature of business. Use a separate sheet if necessary to provide full details of all the activity to date and source of funds. Please also provide details of the proposed activities of the company including anticipated cash flows, estimated annual turnover and source of funds going forward. Please also provide background information on all beneficial owners including their source of wealth. This should be sufficient to enable the proposed activities and cash flows of the company to be related to the beneficial owner's (owners') personal and business background.

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7 Reason for transfer:
Please explain the reason for transferring from another administrator.

8 Bank accounts:
Cayman National Bank and Trust Company (Isle of Man) Limited is licensed by the Financial Supervision Commission for Banking business. Accordingly Cayman National will provide banking facilities for the company. If there are alternative banking facilities, please provide the name of the bank below and the currencies of the bank accounts held.

Please note that if an account is required with another bank, a fee will be payable to cover the cost of filing new mandates and providing the requisite due diligence. See our current fee schedule.

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N.B. *Signing authority on all managed company bank accounts will be solely under the authorised signatory list of Cayman National Bank and Trust Company (Isle of Man) Limited. No third party signing authority is permissible under Cayman National's operational policy*

9 Reporting:

Are cash statements required?

Yes / No

To whom should they be sent?

At what intervals?

Please specify any other information regularly required.

10 Annual accounts:

Please note: 1931 Act companies must prepare annual accounts in a prescribed format, whereas 2006 Act companies must maintain reliable accounting records. Cayman National can prepare accounts to the requisite standards from the books and records of the company.

Do you require Cayman National to maintain requisite accounts?

Yes / No

For most companies, there is no legal requirement for accounts to be audited; please ask us for more details.

Do you require the annual accounts to be audited?

Yes / No

To whom should annual accounts be distributed?

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11 Investments:

Who will deal with the management of any investments held by the company?

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12 References:
Please provide the name and address of a banker and one other professional, or alternatively two professionals (lawyer, accountant etc) to whom we may apply for references in respect of each beneficial owner named in section 5 above. If more than one beneficial owner, please use a separate sheet of paper.

Name:			
Address:			
Contact name:			
Telephone:		Fax:	
email address:			

Name:			
Address:			
Contact name:			
Telephone:		Fax:	
email address:			

13 Passport:
Please provide a photocopy of the passport of all beneficial owners certified by a qualified professional, stating his/her full name and capacity, contact telephone number and the date when certified in the following terms:
"I certify that this is a true copy of the original passport of (insert full name) and that the photograph thereon is a true likeness of (insert full name)."

14 Instructions:
If you require Cayman National to accept instructions or requests for action from an agent, please provide details of the person from whom we may accept instructions.

Name:			
Address:			
Telephone:		Fax:	
email address:			

15 Self Certification

Please provide a self-certification form for each and every shareholder, ultimate beneficial owner to the Company

Important Notes:

1. Cayman National and its personnel expect to be fully indemnified by the beneficial owner(s) in respect of services provided and actions taken for and on behalf of the company. The beneficial owner(s) will be required to enter into appropriate legal engagements in connection with the incorporation and administration of the company, as well as confirming agreement to the Standard Terms of Business governing the management of the company.
2. Where the beneficial owner(s) intend(s) to provide instructions by telephone or facsimile, an indemnity must be signed. Where the beneficial owner(s) request(s) that Cayman National acts on the instruction of an agent, both the agent and the beneficial owner will be required to sign an indemnity.
3. Potential clients are recommended to take professional legal and taxation advice relevant to their personal circumstances and to their own jurisdiction prior to commencing any form of business relationship with Cayman National. Cayman National does not provide such advice directly but can assist clients to obtain independent professional advice if necessary.
4. Cayman National applies strict "know your customer" checks and procedures in accordance with all relevant regulatory and anti-money laundering legislation and codes.
5. Professional references along with independently certified copies of identification documents (as detailed above) are required for all new clients. A detailed understanding of the purpose of and background to the establishment of any offshore structure is required (as detailed above) along with documentary support for all major transactions passing through the books of a managed company.
6. If Cayman National is requested to accept instructions from an agent, Cayman National will contact the agent to request references and a certified copy of his/her passport as if he/she was the beneficial owner. Acceptance by Cayman National of the agent as being a suitable party from whom to accept instructions will be subject to the same due

diligence procedures as for the beneficial owner(s) and may require completion of self-certification documents.

7. Cayman National reserves the right to request any additional detailed documentation it considers necessary to determine the bona fides of any transaction. Failure by any party to provide adequate supporting documentation in respect of any significant transaction may result in the relationship being closed and appropriate reports filed with the relevant regulatory and anti-money laundering authorities.

DECLARATION:

This declaration must be signed by the beneficial owner(s) prior to the commencement of incorporation procedures.

I/we confirm that the above information is true and complete and I/we hereby request Cayman National Bank and Trust Company (Isle of Man) Limited to commence the procedures leading to the transfer of the compan(ies) on my/our behalf.

I/we confirm that I/we have read and understood the Standard Terms of Business and the Important Notes above.

I/we acknowledge that Cayman National may be required to disclose information ("the Information Exchange") concerning the company and/or its beneficial owner(s) and/or controlling person(s) and/or the assets of the company. Such information may be reported to the USA under the terms of the Foreign Accounts Tax Compliance Act (FATCA), the United Kingdom under the terms of CDOT (formerly known as UK FATCA) or to various countries under the terms of the Common Reporting Standard ("CRS") as developed by the Organisation for Economic Co-operation and Development.

Signed..... Signed..... Signed.....

Date... Date... Date.....