

Corporate Application Forms

Relating to the Zenzic Estate Planning Service (“ZEPS”)

Before completing this Application Form, you must have carefully reviewed and considered the ZEPS Information Memorandum and Investment Management Agreement published 3rd November 2025. Definitions used in the ZEPS Information Memorandum and Investment Management Agreement apply herein.

STRICTLY PRIVATE AND CONFIDENTIAL

ZENZIC
CAPITAL 

» IMPORTANT INFORMATION // PLEASE READ BEFORE COMPLETING YOUR APPLICATION FORM

Before completing the Application Form below, you must have carefully reviewed and considered the Information Memorandum for ZEPS and the Investment Management Agreement as provided separately.

1. Please complete the Application Form below in block capitals (except your signature) in permanent ink and sign changes you make. Do not erase any text or use white-out.
2. Please read the Acknowledgements.
3. Sign and date this Application Form.
4. Provide details of any initial Financial Adviser charge to be facilitated by the ZEPS DFM.
5. Arrange for your Financial Adviser, authorised by the Financial Conduct Authority, to complete and sign a Financial Adviser Suitability Certificate and provide your Anti-money laundering (AML) documents as detailed below:
 - a. Proof of your identity, being a copy of your passport or driving licence; and
 - b. Proof of your address, being a copy of a utility bill or bank statement dated within three months of the application date.

Please refer to the red box in the relevant application form detailing the additional information required.

If you do not have a Financial Adviser, please contact us.

6. Send the Application Pack comprising:
 - a. Application Form (completed, signed and dated); and
 - b. Financial Adviser Suitability Certificate; and
 - c. Your cheque or banker's draft as per the payment instructions contained herein (or alternatively please ensure you have made an electronic transfer).To: *Woodside Corporate Services Limited (the "Custodian") at Woodside Corporate Services Limited, First Floor, 12-14 Mason's Avenue, London, EC2V 5BT.*
* Marked for the attention of the ZEPS DFM.
N.B. If you do not have a UK address, all AML documents provided must be certified copies.

Power of Attorney

If the application is being made under a Power of Attorney (POA), please include a certified copy (which must be an original certified version) of the POA document and verification of identity documents for each Attorney. In all cases the ZEPS DFM will need to verify the identity of all Attorneys and may run electronic searches to do so.

We can only accept a POA that cover finances and property. We can't accept a POA that covers just health or welfare, but we can accept a 'combined' power of attorney that covers health, welfare, finances and property.

If you have the type of POA that needs to be registered, then you'll need to make sure it's registered before we can accept it.

All types of POA must have a witness signature. To verify a power of attorney, you need to send us:

- ◆ The original document, or a paper copy that's been certified on every page. You need to send us every page of either the original or copy.
- ◆ The original or certified paper copy of the certificate of registration (if the POA is registered but doesn't have any registration markings on it). If you're sending us a copy it needs to be certified in a particular way.

To certify a POA every page needs to have the following:

- ◆ The words: "I certify this to be a true and complete copy of the power of attorney".
- ◆ The name of the person certifying the copy.
- ◆ The signature of the person certifying the copy.
- ◆ The date when the document was certified.

* Type e.g. General, Ordinary, Lasting, Continuing or Enduring.

The POA can be certified by the following people:

- ◆ The person who created the POA can certify it (if they're capable of making their own decisions).
- ◆ A UK solicitor or notary public can also certify it.
- ◆ FCA regulated individuals can also certify the pages of most types of power of attorney, but not a lasting power of attorney.

» IMPORTANT INFORMATION // PLEASE READ BEFORE COMPLETING YOUR APPLICATION FORM

Minimum Subscription

The minimum individual subscription is £25,000 (subject to the ZEPS DFM's discretion to accept a lesser amount).

Acceptance of Applications

The ZEPS DFM reserves the right to accept or reject any application at its sole discretion.

Anti-Money Laundering (AML) Regulations

It is a condition that applications comply with the Money Laundering, Terrorist Financing and Transfer of Funds (Information on the Payer) Regulations 2017 (the "Anti-Money Laundering Regulations 2017"). The ZEPS DFM requires verification of identity from each Client. The submission of an Application Form will constitute an undertaking by the Client to provide promptly such information as may be specified by it as being required for the purpose of the Anti- Money Laundering Regulations 2017 and authority to check the Client's identity by electronic means such as the use of data held by specialised data agencies.

Data Protection

For the purposes of processing your application to become a Client of the ZEPS DFM, you acknowledge that your personal information will be shared with the Custodian and processed by both the ZEPS DFM and the Custodian in accordance with their respective privacy policies. These policies are available for the ZEPS DFM at:

www.sapphirecapitalpartners.co.uk and for the Custodian, directly from Woodside Corporate Services Limited at: www.woodsidecorporateservices.co.uk

The personal information you provide as part of your application may subsequently be used by the ZEPS DFM and/or Custodian to provide services to you under the Investment Management Agreement and Custodian Agreement.

Please be aware that the quantity of shares obtained in investee companies using your subscription funds (after initial fees) will be rounded down to the nearest whole number of shares. This may result in a minor surplus that will not be reflected in your investment's value or refunded. The actual price paid for the number of shares capable of being acquired as whole shares will represent your 'Net Investment Amount.'

Additionally, note that unless otherwise specified, requests for partial withdrawals (including for the purpose of meeting advisor fees) will be rounded down to the nearest whole number of shares capable of being realised through the disposal of shares within your holding.

Notes

1. The ZEPS Discretionary Fund Manager ("ZEPS DFM") reserves the right to reject an Application Form if it has reasonable cause to do so, for example, if relevant information is not included.
2. Remember to carefully review the full Information Memorandum and the Investment Management Agreement before making an investment. This investment is not suitable for everyone and the Information Memorandum does not constitute tax, legal or investment advice.
3. If the ZEPS DFM accepts an Application Form, you will have entered into the Investment Management Agreement.
4. To comply with Money Laundering Regulations you must provide a proof of address document which is less than three months old, shows your home address and a copy of a current identity document displaying your photograph (e.g. a Passport or a Driving License). Alternatively, your adviser may provide signed confirmation that they have verified your identity. In either case the ZEPS DFM may also seek to confirm your identity by using reference agencies to carry out an identity search, which will involve searching sources of information about you. This will not affect your credit rating. If the identity search fails, the ZEPS DFM may need to ask you for further documents to confirm your identity.

6

19

32

Trust Application Form



This section is for Trustees only.
If you require the application form for Limited Liability Partnerships see page 18 and for Company Directors please see page 31.

Client Details	
Gross Subscription Amount	£ We hereby instruct the ZEPS DFM to set aside the amount as indicated below from the Trust's Gross Subscription Amount to facilitate payment to the Trust's authorised Financial Adviser of their agreed adviser charge on the Trust's behalf.
Payment to Financial Adviser	%
ZEPS Initial Fee	1.0%
	Both amounts (payment to Financial Adviser plus ZEPS initial fee) to be deducted from the Gross Subscription Amount.

Mandate	We hereby instruct the ZEPS DFM to make investments through the Service utilising the following Mandate. <i>(Please tick one of the options)</i> ☐ Growth ☐ Income ☐ Balanced and, if we have ticked the option of the Balanced strategy, we would like the Trust's Portfolio to be allocated so far as possible, between the Growth Strategy and the Income Strategy as follows: <table><tr><td>Growth</td><td> %</td></tr><tr><td>Income</td><td> %</td></tr></table> and also, to make investments on the Trust's behalf pursuant to such other investment strategies as we may agree with the ZEPS DFM from time to time.	Growth	%	Income	%
Growth	%				
Income	%				

Ongoing Financial Adviser Charges	We instruct the ZEPS DFM to pay the Trust's authorised Financial Adviser the following annual ongoing Financial Adviser charges on behalf of the Trust; Percentage % Ongoing Financial Adviser charges will be paid annually in arrears, facilitated by the sale of the Trust's shares. Where the charge is a percentage the amount will be calculated with reference to the value of the Trust's investment. The sale of the shares may generate a tax liability for the Trust. All amounts paid to the Trust's authorised Financial Adviser are inclusive of VAT, where applicable.	Full Name of the Trust	(<i>"the Trust"</i>)
Payment Details (Please tick one of the options)	☐ We have enclosed a cheque made payable to Woodside Corporate Services Limited Client Account ☐ We have made an electronic transfer to: Account: WCSL Limited Client Account Account No: 10434369 Sort Code: 80-20-00 IBAN: GB97BOFS80200010434369 Swift Code: BOFSGB21 Reference: ZEPS-LastNameFirstName	Nature and Purpose of the Trust (e.g. Discretionary, Testamentary, Bare)	
		Country of Establishment	
		Names of all Trustees	(Person 01)
			(Person 02)
			(Person 03)
			(Person 04)
Names of the Two Trustees Completing This Application Form	(Person 01)		
	(Person 02)		

Client details continued overleaf...

First Trustee		Protector or Controller of the Trust	
Permanent Residential Address (Including postcode)		Name	
Length of Occupation at this Address	(Months/Years)	Telephone No.	
Prior Address if Less than Three Years at Current Address (Including postcode)		Email	
		Tax District	
		Tax Reference No.	
		National Insurance No.	
Second Trustee		If All Trustees are Regulated in the UK Please State the Name of the Regulator	
Permanent Residential Address (Including postcode)			
Length of Occupation at this Address	(Months/Years)		
Prior Address if Less than Three Years at Current Address (Including postcode)			

PLEASE PROVIDE THE FOLLOWING

- ❗ A certified copy of the Trust Deed
- ❗ Certified ID and proof of address for settlors(s), trustee(s) and beneficiaries of the trust
- ❗ A certified copy of the mandate form or trustee resolution that specified the trustees (or equivalent) who have the authority to give the ZEPS DFM instructions concerning the use or transfer of assets
- ❗ If applicable, certified copies of the constitutional documents for any corporate trustee

Are You or Any of the Beneficiaries of the Trust a US citizen? ☐ No ☐ Yes If yes, please send a copy of the completed Form W-9 with this application.		Power of Attorney	
Are You or Any of the Beneficiaries Politically Exposed Persons (“PEP”), or a Close Relative of One or a Close Associate of One? ☐ No ☐ Yes If yes, please provide full details separately.		Is There a Power of Attorney in Place for This Investment? ☐ No ☐ Yes If no, please go to the next section; If you are acting as attorney, please include a certified copy (which must be an original version) of the POA document and verification of identity documents for each attorney. In all cases the ZEPS DFM will need to verify the identity of all Attorneys and may run electronic searches to do so.	
Client Bank Details		Attorney Details	
Bank Name		Name	
Account Name		Date of Birth	
Account Number		Address (Including postcode)	
Sort Code		Telephone No.	
		Email	

FCA Authorised Intermediary *(The individual who gave the Information Memorandum and Investment Management Agreement to the Client)*

Intermediary Name

Firm Name

Declarations *(Please tick one option for each of the two declarations below)*

Declaration 01

☐ We, as trustees, are an advised Investor
Note: as an advised Investor you are not required to complete a ZEPS Appropriateness Review.

or

☐ We, as trustees, are not an advised Investor
Note: as a non-advised Investor please contact the ZEPS DFM for the appropriate forms in order that you can complete a ZEPS Appropriateness Review.

Declaration 02

☐ We, as trustees, confirm that we wish to waive my 14-day cancellation period and the ZEPS DFM may make an allocation on my behalf during my 14-day cancellation period.

or

☐ We, as trustees, confirm that we do not wish to waive my 14-day cancellation period and the ZEPS DFM may not make an allocation on my behalf during my 14-day cancellation period.

» TRUST APPLICATION FORM // INVESTOR DECLARATION

Investor Declaration

We, as trustees, wish to appoint Sapphire Capital Partners LLP FCA registration number 565716 whose principal place of business is at 28 Deramore Park, Malone, Belfast BT9 5JU to act as the Trust's discretionary investment portfolio manager with authority to invest the Trust's Net Subscription in accordance with the Investment Strategy which we, as trustees, have selected on this Application Form.

We appoint ZSL Capital Limited as our Attorney for the term of the Investment Management Agreement for the purposes of enabling ZSL Capital Limited to terminate the appointment of the ZEPS DFM and to appoint a new manager in substitution who is sufficiently authorised under the Financial Services and Markets Act 2000 to discharge its duties as the ZEPS DFM.

We, as trustees, confirm that:

- ◆ We, as trustees, are applying on behalf of the Trust, and we acknowledge that our application is not transferable or assignable;
- ◆ We, as trustees, have read the Information Memorandum and on behalf of the Trust agree to observe, perform and be bound by the terms of the Investment Management Agreement;
- ◆ We, as trustees, confirm that we have read the Risk Factors set out in this Application Form and the Information Memorandum and we are aware that the Trust may not get all of the Trust's investment back;
- ◆ We, as trustees, have not taken investment nor tax advice from the ZEPS DFM;
- ◆ We, as trustees, accept that the investments to be made through the Trust's Portfolio are high risk investments and are illiquid and that it could take many years to withdraw all of the capital from the Direct Lending Companies in which the Trust invest;
- ◆ We, as trustees, understand that the Trust's Portfolio Mandate is consistent with the Trust's investment objectives and risk profile;
- ◆ We, as trustees, will retain sufficient capital in cash or readily realisable cash investments as an emergency fund;
- ◆ We, as trustees, confirm that the Trust is aware that it may lose some or all of its investments in the Direct Lending Companies;
- ◆ This Application Form will be interpreted in accordance with laws of England and that any question concerning the meaning of this Application Form shall, if not agreed, be determined solely by an English court whose judgement will be binding upon me and my successors;
- ◆ We, as trustees, agree that any term or provision of this Application Form which is invalid or unenforceable will not affect the remaining terms or provisions of this Application Form or their enforceability;
- ◆ We, as trustees, undertake to notify the ZEPS DFM immediately if there are ever any relevant circumstances of which the ZEPS DFM should be aware in relation to managing the Trust's Portfolio(s);
- ◆ We agree that the ZEPS DFM may sign the Custody Agreement as our agent and that once so signed we, as trustees, will be bound by the Custodian's terms of business which are available from Woodside Corporate Services Limited www.woodsidecorporateservices.co.uk
- ◆ The terms of the Custody Agreement will become applicable to me upon execution of the application form;
- ◆ We, as trustees, consent to the ZEPS DFM entering into the custody agreement with Woodside Corporate Services Limited ("the Custodian"), on our behalf, acting as our agent;
- ◆ We, as trustees, acknowledge that the Trust's investments will be registered in the name of MNL Nominees Limited (the "Nominee"), unless otherwise notified to us by the ZEPS DFM, but the Trust's investments will be held on trust by the Nominee and the beneficial owners of the Trust's property will remain the beneficial owner of the investments.

» TRUST APPLICATION FORM // INVESTOR DECLARATION

- ◆ I acknowledge that I have read and understood the Custodian terms and conditions available at Woodside Corporate Services Limited: www.woodsidecorporateservices.co.uk/WCSL_Investor-Terms-and-Conditions.pdf
- ◆ We, as trustees, authorise the ZEPS DFM and Custodian to use an electronic verification service provided by a third-party service provider, in order to check we, as trustees, identity for AML purposes;
- ◆ We, as trustees, understand that the amount set aside from the Trust's Gross Subscription in connection with the Financial Adviser Charge (if any) stated above will not be invested in the Portfolio and will not benefit from business property relief from inheritance tax and will reduce the number of shares issued to the Trust and that all indications of possible returns stated in the Information Memorandum are based on amounts invested in the Portfolio after the setting aside of any such fees;
- ◆ We, as trustees, agree and acknowledge that where the ZEPS DFM is required by the FCA Rules to provide information to us, such information may be provided by means of the ZEPS DFM's e-mail and/or website; and
- ◆ We, as trustees, will provide the Custodian or the ZEPS DFM with all relevant information in regard to the Foreign Account Tax Compliance Act ("FATCA") and the Common Reporting Standard ("CRS") and similar obligations as required.

This Application Form incorporates by reference the Information Memorandum and for the avoidance of doubt, the Investment Management Agreement. Unless otherwise stated or as the context shall require, defined terms and expressions used in this Application Form have the meanings ascribed to them in the Investment Management Agreement.

First Trustee	
Trustee Signature	
Date	
Witness Name	
Witness Address	
Witness Signature	
Date	
Second Trustee	
Trustee Signature	
Date	
Witness Name	
Witness Address	
Witness Signature	
Date	

Financial Adviser Details		Financial Adviser Bank Details	
Intermediary Name		Bank Name	
Firm Name		Account Name	
Contact Name		Account Number	
Address <i>(Including postcode)</i>		Sort Code	
Telephone No.			
Email			
Financial Adviser FRN			
Firm FRN			

» TRUST APPLICATION FORM // SUITABILITY REQUIREMENTS

To be completed by the Client's Authorised Financial Adviser who is authorised and regulated by the FCA.
Please note we cannot accept an Application Form if this information is not complete.

Financial Adviser Suitability Certificate

The ZEPS DFM is required by the FCA to obtain sufficient evidence in order to determine whether investments to be made in accordance with the Client's Mandate are suitable for the Client. The ZEPS DFM is entitled to rely, and will rely, on the findings of a suitability assessment performed by an authorised Financial Adviser such as an IFA. Accordingly, the authorised Financial Adviser will be responsible for the completeness and accuracy of any information provided to the ZEPS DFM about the Client.

The ZEPS DFM, however, reserves the right to request verification of the findings from the authorised Financial Adviser should it be necessary.

Financial Adviser Declaration (To be completed by a Financial Adviser who is authorised and regulated by the FCA)

» TRUST APPLICATION FORM // SUITABILITY REQUIREMENTS

To be completed by the Client's Authorised Financial Adviser who is authorised and regulated by the FCA.
Please note we cannot accept an Application Form if this information is not complete.

Suitability	We have undertaken an adequate assessment (in accordance with the ZEPS DFM recommended minimum requirements for advisers undertaking a suitability review before giving a financial adviser declaration to the ZEPS DFM or in accordance with equivalent requirements enshrined in an adviser's own systems and processes) of the trustees whose names are given in this Application Form on behalf of the Trust ("Trustees") and we have determined and advised that investments to be made in accordance with the Client's Mandate are suitable for the Client in accordance with COBS Rule 9. We hereby give reasonable assurance to the ZEPS DFM that those trustees have the expertise, experience, knowledge and financial resources which results in the Client's capability to invest in the Portfolio on a basis which reflects their understanding and acceptance of the risks involved in a participation in the Service having regard to any applicable vulnerabilities.	Investor Categorisation	We certify to Sapphire Capital Partners LLP that the Trustees one of the following: <i>(please tick one)</i> ☐ Certified as a 'high-net worth investor' in accordance with COBS 4 Annex 2R ☐ Certified as a 'sophisticated investor' in accordance with COBS 4 Annex 3R ☐ Self-certified as a 'sophisticated investor' in accordance with COBS 4 Annex 4R ☐ Certified as a per se 'professional client' in accordance with COBS 3.5.2R
		AML Due Diligence	We have applied customer due diligence measures in respect of the Client to the standard required by the Anti-Money Laundering Regulations 2017 within the guidance for the UK Financial sector issued by the Joint Money Laundering Steering Group and certify that we have: ◆ Obtained information on the purpose and intended nature of the Client's proposed investment in the ZEPS and we are satisfied that this investment is being made for bona fide legitimate purposes and not to conceal the proceeds of crime; and

FOR SAPPHIRE CAPITAL PARTNERS LLP INTERNAL USE ONLY

AML Due Diligence continued...	◆ Identified and verified the identity of the Client on the basis of documents, data and information obtained from a reliable and independent source. We are unaware of any activities that lead us to suspect that the Client is or has been involved in criminal conduct or money laundering. Should we subsequently become suspicious of any such activity then, subject to legal constraints, we will inform the ZEPS DFM’s Compliance Officer immediately. We consent to Sapphire Capital Partners LLP; any person who shall replace Sapphire Capital Partners LLP as the ZEPS DFM; Woodside Corporate Services Limited, and any person who shall replace Woodside Corporate Services Limited as the Custodian; relying on this certificate and that copies all identification documentation obtained will be made available on request.
Financial Adviser Signature	
Name	
Date	

Assessment Completed	
Signature	
Date	
Test Criteria Met	
Date	

>> TRUST APPLICATION FORM // CANCELLATION

You may exercise a right to cancel the Investment Management Agreement by notification to the ZEPS DFM within 14 days of the ZEPS DFM receiving your Application Form. This right and the consequences of cancellation are explained in the Investment Management Agreement. Following cancellation, the remaining balance of your money (if any), less any fees paid, will be refunded to you. You will not be entitled to interest on monies refunded following cancellation.

Cancellation Form	
We as trustees confirm that we wish to cancel the Portfolio Management Agreement.	
Full Name of Client	
Signature of First Trustee	
Date	
Signature of Second Trustee	
Date	

YOU MAY GIVE NOTICE OF CANCELLATION BY COMPLETING THIS FORM AND RETURNING IT TO:

Sapphire Capital Partners LLP
FCA registration number 565716
28 Deramore Park, Malone, Belfast BT9 5JU

Limited Liability Partnership Application Form



This section is for Limited Liability Partnerships only.
If you require the application form for Trustees please see page 05 and for Company Directors see page 31.

Client Details	
Gross Subscription Amount	£ We hereby instruct the ZEPS DFM to set aside the amount as indicated below from the LLP's Gross Subscription Amount to facilitate payment to the LLP's authorised Financial Adviser of their agreed adviser charge on the LLP's behalf.
Payment to Financial Adviser	%
ZEPS Initial Fee	1.0%
	Both amounts (payment to Financial Adviser plus ZEPS initial fee) to be deducted from the Gross Subscription Amount.

Mandate	We hereby instruct the ZEPS DFM to make investments through the Service utilising the following Mandate. <i>(Please tick one of the options)</i> ☐ Growth ☐ Income ☐ Balanced and, if we have ticked the option of the Balanced strategy, we would like the LLP's Portfolio to be allocated so far as possible, between the Growth Strategy and the Income Strategy as follows: <table><tr><td>Growth</td><td> %</td></tr><tr><td>Income</td><td> %</td></tr></table> and also, to make investments on the LLP's behalf pursuant to such other investment strategies as we may agree with the ZEPS DFM from time to time.	Growth	%	Income	%
Growth	%				
Income	%				

Ongoing Financial Adviser Charges	We instruct the ZEPS DFM to pay the LLP's authorised Financial Adviser the following annual ongoing Financial Adviser charges on behalf of the LLP;	Full Name of the LLP	(“the LLP”)
	Percentage %	Nature and Purpose of the LLP	
	Ongoing Financial Adviser charges will be paid annually in arrears, facilitated by the sale of the LLP's shares. Where the charge is a percentage the amount will be calculated with reference to the value of the LLP's investment. The sale of the shares may generate a tax liability for the LLP. All amounts paid to the LLP's authorised Financial Adviser are inclusive of VAT, where applicable.	Country of Establishment	
		Names of all Designated Members	(Person 01)
			(Person 02)
(Person 03)			
(Person 04)			
Payment Details (Please tick one of the options)	☐ We have enclosed a cheque made payable to Woodside Corporate Services Limited Client Account	Names of the Two Designated Members Completing This Application Form	(Person 01)
	☐ We have made an electronic transfer to: Account: WCSL Limited Client Account Account No: 10434369 Sort Code: 80-20-00 IBAN: GB97BOFS80200010434369 Swift Code: BOFSGB21 Reference: ZEPS-LastNameFirstName		(Person 02)

Client details continued overleaf..

First Designated Member	
Permanent Residential Address (Including postcode)	
Length of Occupation at this Address	(Months/Years)
Prior Address if Less than Three Years at Current Address (Including postcode)	
Second Designated Member	
Permanent Residential Address (Including postcode)	
Length of Occupation at this Address	(Months/Years)
Prior Address if Less than Three Years at Current Address (Including postcode)	

PLEASE PROVIDE THE FOLLOWING

❗ A certified copy of the resolution of the board of designated members that specified the designated members (or equivalent) who have the authority to give the ZEPS DFM instructions concerning the use or transfer of assets.

Are You or Any of the Members of the LLP a US citizen? ☐ No ☐ Yes If yes, please send a copy of the completed Form W-9 with this application.		Power of Attorney	
Are You or Any of the Beneficiaries Politically Exposed Persons (“PEP”), or a Close Relative of One or a Close Associate of One? ☐ No ☐ Yes If yes, please provide full details separately.		Is There a Power of Attorney in Place for This Investment? ☐ No ☐ Yes	If no, please go to the next section; If you are acting as attorney, please include a certified copy (which must be an original version) of the POA document and verification of identity documents for each attorney. In all cases the ZEPS DFM will need to verify the identity of all Attorneys and may run electronic searches to do so.
Client Bank Details		Attorney Details	
Bank Name		Name	
Account Name		Date of Birth	
Account Number		Address (Including postcode)	
Sort Code		Telephone No.	
		Email	

FCA Authorised Intermediary <i>(The individual who gave the Information Memorandum and Investment Management Agreement to the Client)</i>	
Intermediary Name	
Firm Name	

Declarations <i>(Please tick one option for each of the two declarations below)</i>	
Declaration 01	☐ We, as designated members acting on behalf of the LLP, are an advised Investor Note: as an advised Investor you are not required to complete a ZEPS Appropriateness Review. <i>or</i> ☐ We, as designated members acting on behalf of the LLP, are not an advised Investor Note: as a non-advised Investor please contact the ZEPS DFM for the appropriate forms in order that you can complete a ZEPS Appropriateness Review.
Declaration 02	☐ We, as designated members acting on behalf of the LLP, confirm that we wish to waive my 14-day cancellation period and the ZEPS DFM may make an allocation on my behalf during my 14-day cancellation period. <i>or</i> ☐ We, as designated members acting on behalf of the LLP, confirm that we do not wish to waive my 14-day cancellation period and the ZEPS DFM may not make an allocation on my behalf during my 14-day cancellation period.

» LIMITED LIABILITY PARTNERSHIP APPLICATION FORM // INVESTOR DECLARATION

Investor Declaration

We, as designated members acting on behalf of the LLP, wish to appoint Sapphire Capital Partners LLP FCA registration number 565716 whose principal place of business is at 28 Deramore Park, Malone, Belfast BT9 5JU to act as the LLP's discretionary investment portfolio manager with authority to invest the LLP's Net Subscription in accordance with the Investment Strategy which we, as designated members, have selected on this Application Form. We as designated members acting on behalf of the LLP, appoint ZSL Capital Limited as our Attorney for the term of the Investment Management Agreement for the purposes of enabling ZSL Capital Limited to terminate the appointment of the ZEPS DFM and to appoint a new manager in substitution who is sufficiently authorised under the Financial Services and Markets Act 2000 to discharge its duties as the ZEPS DFM.

We, as designated members, confirm that:

- ◆ We, as designated members, are applying on behalf of the LLP, and we acknowledge that our application is not transferable or assignable;
- ◆ We, as designated members, have read the Information Memorandum and on behalf of the LLP agree to observe, perform and be bound by the terms of the Investment Management Agreement;
- ◆ We, as designated members, confirm that we have read the Risk Factors set out in this Application Form and the Information Memorandum and we are aware that the LLP may not get all of the LLP's investment back;
- ◆ We are aware that none of the LLP, its shareholders or designated members will benefit from any relief from inheritance tax if the LLP appoints the ZEPS DFM to make investments on its behalf;
- ◆ We, as designated members, have not taken investment nor tax advice from the ZEPS DFM;
- ◆ We, as designated members, accept that the investments to be made through the LLP's Portfolio are high risk investments and are illiquid and that it could take many years to withdraw all of the capital from the Direct Lending Companies in which the LLP invest;
- ◆ We, as designated members, understand that the LLP's Portfolio Mandate is consistent with the LLP's investment objectives and risk profile;
- ◆ We, as designated members, confirm that the LLP will retain sufficient capital in cash or readily realisable cash investments as an emergency fund;
- ◆ We, as designated members, confirm that the LLP is aware that it may lose some or all of its investments in the Direct Lending Companies;
- ◆ This Application Form will be interpreted in accordance with laws of England and that any question concerning the meaning of this Application Form shall, if not agreed, be determined solely by an English court whose judgement will be binding upon me and my successors;
- ◆ We, as designated members, agree that any term or provision of this Application Form which is invalid or unenforceable will not affect the remaining terms or provisions of this Application Form or their enforceability;
- ◆ We, as designated members, undertake to notify the ZEPS DFM immediately if there are ever any relevant circumstances of which the ZEPS DFM should be aware in relation to managing the LLP's Portfolio(s);
- ◆ We agree that the ZEPS DFM may sign the Custody Agreement as our agent and that once so signed we, as designated members, will be bound by the Custodian's terms of business which are available from Woodside Corporate Services Limited www.woodsidecorporateservices.co.uk
- ◆ The terms of the Custody Agreement will become applicable to me upon execution of the application form;
- ◆ We, as designated members, consent to the ZEPS DFM entering into the custody agreement with Woodside Corporate Services Limited ("the Custodian"), on our behalf, acting as our agent;

» LIMITED LIABILITY PARTNERSHIP APPLICATION FORM // INVESTOR DECLARATION

- ◆ We, as designated members, acknowledge that the LLP’s investments will be registered in the name of MNL Nominees Limited (the “Nominee”), unless otherwise notified to us by the ZEPS DFM, but the LLP’s investments will be held on trust by the Nominee and the beneficial owners of the LLP’s property will remain the beneficial owner of the investments;
- ◆ We acknowledge that we have read and understood the Custodian terms and conditions available at Woodside Corporate Services Limited:
www.woodsidecorporateservices.co.uk/WCSL_Investor-Terms-and-Conditions.pdf
- ◆ We, as designated members, authorise the ZEPS DFM and Custodian to use an electronic verification service provided by a third-party service provider, in order to check we, as designated members, identity for AML purposes;
- ◆ We, as designated members, understand that the amount set aside from the LLP’s Gross Subscription in connection with the Financial Adviser Charge (if any) stated above will not be invested in the Portfolio and will not benefit from business property relief from inheritance tax and will reduce the number of shares issued to the LLP and that all indications of possible returns stated in the Information Memorandum are based on amounts invested in the Portfolio after the setting aside of any such fees;
- ◆ We, as designated members, agree and acknowledge that where the ZEPS DFM is required by the FCA Rules to provide information to us, such information may be provided by means of the ZEPS DFM’s e-mail and/or website; and
- ◆ We, as designated members, will provide the Custodian or the ZEPS DFM with all relevant information in regard to the Foreign Account Tax Compliance Act (“FATCA”) and the Common Reporting Standard (“CRS”) and similar obligations as required.

This Application Form incorporates by reference the Information Memorandum and for the avoidance of doubt, the Investment Management Agreement. Unless otherwise stated or as the context shall require, defined terms and expressions used in this Application Form have the meanings ascribed to them in the Investment Management Agreement.

First Designated Member	
Member Signature	
Date	
Witness Name	
Witness Address	
Witness Signature	
Date	
Second Designated Member	
Member Signature	
Date	
Witness Name	
Witness Address	
Witness Signature	
Date	

Financial Adviser Details		Financial Adviser Bank Details	
Intermediary Name		Bank Name	
Firm Name		Account Name	
Contact Name		Account Number	
Address <i>(Including postcode)</i>		Sort Code	
Telephone No.			
Email			
Financial Adviser FRN			
Firm FRN			

» LIMITED LIABILITY PARTNERSHIP APPLICATION FORM // SUITABILITY REQUIREMENTS

To be completed by the Client's Authorised Financial Adviser who is authorised and regulated by the FCA.
Please note we cannot accept an Application Form if this information is not complete.

Financial Adviser Suitability Certificate

The ZEPS DFM is required by the FCA to obtain sufficient evidence in order to determine whether investments to be made in accordance with the Client's Mandate are suitable for the Client. The ZEPS DFM is entitled to rely, and will rely, on the findings of a suitability assessment performed by an authorised Financial Adviser such as an IFA. Accordingly, the authorised Financial Adviser will be responsible for the completeness and accuracy of any information provided to the ZEPS DFM about the Client.

The ZEPS DFM, however, reserves the right to request verification of the findings from the authorised Financial Adviser should it be necessary.

Financial Adviser Declaration *(To be completed by a Financial Adviser who is authorised and regulated by the FCA)*

Suitability

We have undertaken an adequate assessment (in accordance with the ZEPS DFM recommended minimum requirements for advisers undertaking a suitability review before giving a financial adviser declaration to the ZEPS DFM or in accordance with equivalent requirements enshrined in an adviser's own systems and processes) of the designated members whose names are given in this Application Form on behalf of the LLP ("Designated Members") and we have determined and advised that investments to be made in accordance with the Client's Mandate are suitable for the Client in accordance with COBS Rule 9. We hereby give reasonable assurance to the ZEPS DFM that those Designated Members have the expertise, experience, knowledge and that the LLP has the financial resources which results in the Client's capability to invest in the Portfolio on a basis which reflects the Designated Members' understanding and acceptance of the risks involved in a participation in the Service having regard to any applicable vulnerabilities.

» LIMITED LIABILITY PARTNERSHIP APPLICATION FORM // SUITABILITY REQUIREMENTS

To be completed by the Client's Authorised Financial Adviser who is authorised and regulated by the FCA. Please note we cannot accept an Application Form if this information is not complete.

Investor Categorisation	We certify to Sapphire Capital Partners LLP that the Designated Members are each one of the following: <i>(please tick one)</i> ☐ Certified as a 'high-net worth investor' in accordance with COBS 4 Annex 2R ☐ Certified as a 'sophisticated investor' in accordance with COBS 4 Annex 3R ☐ Self-certified as a 'sophisticated investor' in accordance with COBS 4 Annex 4R ☐ Certified as a per se 'professional client' in accordance with COBS 3.5.2R	AML Due Diligence continued...	◆ Identified and verified the identity of the Client on the basis of documents, data and information obtained from a reliable and independent source. We are unaware of any activities that lead us to suspect that the Client is or has been involved in criminal conduct or money laundering. Should we subsequently become suspicious of any such activity then, subject to legal constraints, we will inform the ZEPS DFM's Compliance Officer immediately. We consent to Sapphire Capital Partners LLP; any person who shall replace Sapphire Capital Partners LLP as the ZEPS DFM; Woodside Corporate Services Limited, and any person who shall replace Woodside Corporate Services Limited as the Custodian; relying on this certificate and that copies all identification documentation obtained will be made available on request.
AML Due Diligence	We have applied customer due diligence measures in respect of the Client to the standard required by the Anti-Money Laundering Regulations 2017 within the guidance for the UK Financial sector issued by the Joint Money Laundering Steering Group and certify that we have: ◆ Obtained information on the purpose and intended nature of the Client's proposed investment in the ZEPS and we are satisfied that this investment is being made for bona fide legitimate purposes and not to conceal the proceeds of crime; and	Financial Adviser Signature	
		Name	
		Date	

FOR SAPPHIRE CAPITAL PARTNERS LLP INTERNAL USE ONLY

Assessment Completed	
Signature	
Date	
Test Criteria Met	
Date	

» LIMITED LIABILITY PARTNERSHIP APPLICATION FORM // CANCELLATION

You may exercise a right to cancel the Investment Management Agreement by notification to the ZEPS DFM within 14 days of the ZEPS DFM receiving your Application Form. This right and the consequences of cancellation are explained in the Investment Management Agreement. Following cancellation, the remaining balance of your money (if any), less any fees paid, will be refunded to you. You will not be entitled to interest on monies refunded following cancellation.

Cancellation Form	
We as designated members acting on behalf of the LLP confirm that we wish to cancel the Portfolio Management Agreement.	
Full Name of Client	
Signature of First Designated Member	
Date	
Signature of Second Designated Member	
Date	

YOU MAY GIVE NOTICE OF CANCELLATION BY COMPLETING THIS FORM AND RETURNING IT TO:

Sapphire Capital Partners LLP
FCA registration number 565716
28 Deramore Park, Malone, Belfast BT9 5JU

Company Application Form



>> COMPANY APPLICATION FORM // CLIENT DETAILS

This section is for Company Directors only.
If you require the application form for Trustees please see page 05 and for Limited Liability Partnerships see page 18.

Client Details	
Gross Subscription Amount	£ We hereby instruct the ZEPS DFM to set aside the amount as indicated below from the Company's Gross Subscription Amount to facilitate payment to the Company's authorised Financial Adviser of their agreed adviser charge on the Company's behalf.
Payment to Financial Adviser	%
ZEPS Initial Fee	1.0%
	Both amounts (payment to Financial Adviser plus ZEPS initial fee) to be deducted from the Gross Subscription Amount.

Mandate	We hereby instruct the ZEPS DFM to make investments through the Service utilising the following Mandate. <i>(Please tick one of the options)</i> ☐ Growth ☐ Income ☐ Balanced and, if we have ticked the option of the Balanced strategy, we would like the Company's Portfolio to be allocated so far as possible, between the Growth strategy and the Income strategy as follows: Growth % Income % and also, to make investments on the Company's behalf pursuant to such other investment strategies as we may agree with the ZEPS DFM from time to time.
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Ongoing Financial Adviser Charges	We instruct the ZEPS DFM to pay the Company's authorised Financial Adviser the following annual ongoing Financial Adviser charges on behalf of the Company;	Full Name of the Company		(“the LLP)	
	Percentage %	Nature and Purpose of the Company			
	Ongoing Financial Adviser charges will be paid annually in arrears, facilitated by the sale of the Company's shares. Where the charge is a percentage the amount will be calculated with reference to the value of the Company's investment. The sale of the shares may generate a tax liability for the Company. All amounts paid to the Company's authorised Financial Adviser are inclusive of VAT, where applicable.	Country of Establishment			
	Payment Details (Please tick one of the options)	☐ We have enclosed a cheque made payable to Woodside Corporate Services Limited Client Account ☐ We have made an electronic transfer to: Account: WCSL Limited Client Account Account No: 10434369 Sort Code: 80-20-00 IBAN: GB97BOFS80200010434369 Swift Code: BOFSGB21 Reference: ZEPS-LastNameFirstName	Names of all Directors		(Person 01)
					(Person 02)
				(Person 03)	
				(Person 04)	
Names of the Two Directors Completing This Application Form				(Person 01)	
		(Person 02)			

Client details continued overleaf...

First Director	
Permanent Residential Address (Including postcode)	
Length of Occupation at this Address	(Months/Years)
Prior Address if Less than Three Years at Current Address (Including postcode)	
Second Director	
Permanent Residential Address (Including postcode)	
Length of Occupation at this Address	(Months/Years)
Prior Address if Less than Three Years at Current Address (Including postcode)	

PLEASE PROVIDE THE FOLLOWING

- ❗ A certified copy of the resolution of the board of directors that specified the directors (or equivalent) who have the authority to give the ZEPS DFM instructions concerning the use or transfer of assets.

Are You or Any of the Shareholders of the Company a US citizen? ☐ No ☐ Yes If yes, please send a copy of the completed Form W-9 with this application.		Power of Attorney Is There a Power of Attorney in Place for This Investment? ☐ No ☐ Yes If no, please go to the next section; If you are acting as attorney, please include a certified copy (which must be an original version) of the POA document and verification of identity documents for each attorney. In all cases the ZEPS DFM will need to verify the identity of all Attorneys and may run electronic searches to do so.	
Are You or Any of the Shareholders Politically Exposed Persons (“PEP”), or a Close Relative of One or a Close Associate of One? ☐ No ☐ Yes If yes, please provide full details separately.			
Client Bank Details		Attorney Details	
Bank Name		Name	
Account Name		Date of Birth	
Account Number		Address (Including postcode)	
Sort Code		Telephone No.	
		Email	

FCA Authorised Intermediary *(The individual who gave the Information Memorandum and Investment Management Agreement to the Client)*

Intermediary Name

Firm Name

Declarations *(Please tick one option for each of the two declarations below)*

Declaration 01

☐ We, as directors acting on behalf of the Company, are an advised Investor
Note: as an advised Investor you are not required to complete a ZEPS Appropriateness Review.

or

☐ We, as directors acting on behalf of the Company, are not an advised Investor
Note: as a non-advised Investor please contact the ZEPS DFM for the appropriate forms in order that you can complete a ZEPS Appropriateness Review.

Declaration 02

☐ We, as directors acting on behalf of the Company, confirm that we wish to waive my 14-day cancellation period and the ZEPS DFM may make an allocation on my behalf during my 14-day cancellation period.

or

☐ We, as directors acting on behalf of the Company, confirm that we do not wish to waive my 14-day cancellation period and the ZEPS DFM may not make an allocation on my behalf during my 14-day cancellation period.

Investor Declaration

We, as directors acting on behalf of the Company, wish to appoint Sapphire Capital Partners LLP FCA registration number 565716 whose principal place of business is at 28 Deramore Park, Malone, Belfast BT9 5JU to act as the Company's discretionary investment portfolio manager with authority to invest the Company's Net Subscription in accordance with the Investment Strategy which we, as directors, have selected on this Application Form.

We as directors acting on behalf of the Company, appoint ZSL Capital Limited as our Attorney for the term of the Investment Management Agreement for the purposes of enabling ZSL Capital Limited to terminate the appointment of the ZEPS DFM and to appoint a new manager in substitution who is sufficiently authorised under the Financial Services and Markets Act 2000 to discharge its duties as the ZEPS DFM.

We, as directors confirm that:

- ◆ We, as directors, are applying on behalf of the Company, and we acknowledge that our application is not transferable or assignable;
- ◆ We, as directors, have read the Information Memorandum and on behalf of the Company agree to observe, perform and be bound by the terms of the Investment Management Agreement;
- ◆ We, as directors, confirm that we have read the Risk Factors set out in this Application Form and the Information Memorandum and we are aware that the Company may not get all of the Company's investment back;
- ◆ We, as directors, have not taken investment nor tax advice from the ZEPS DFM;
- ◆ We, as directors, accept that the investments to be made through the Company's Portfolio are high risk investments and are illiquid and that it could take many years to withdraw all of the capital from the Direct Lending Companies in which the Company invest;
- ◆ We, as directors, understand that the Company's Portfolio Mandate is consistent with

the Company's investment objectives and risk profile;

- ◆ We, as directors, confirm that the Company will retain sufficient capital in cash or readily realisable cash investments as an emergency fund;
- ◆ We, as directors, confirm that the Company is aware that it may lose some or all of its investments in the Direct Lending Companies;
- ◆ This Application Form will be interpreted in accordance with laws of England and that any question concerning the meaning of this Application Form shall, if not agreed, be determined solely by an English court whose judgement will be binding upon me and my successors;
- ◆ We, as directors, agree that any term or provision of this Application Form which is invalid or unenforceable will not affect the remaining terms or provisions of this Application Form or their enforceability;
- ◆ We, as directors, undertake to notify the ZEPS DFM immediately if there are ever any relevant circumstances of which the ZEPS DFM should be aware in relation to managing the Company's Portfolio(s);
- ◆ We agree that the ZEPS DFM may sign the Custody Agreement as our agent and that once so signed we, as directors, will be bound by the Custodian's terms of business which are available from Woodside Corporate Services Limited www.woodsidecorporateservices.co.uk
- ◆ The terms of the Custody Agreement will become applicable to me upon execution of the application form;
- ◆ We, as directors, consent to the ZEPS DFM entering into the custody agreement with Woodside Corporate Services Limited ("the Custodian"), on our behalf, acting as our agent;
- ◆ We, as directors, acknowledge that the Company's investments will be registered in the name of MNL Nominees Limited (the "Nominee"), unless otherwise notified to us by the ZEPS DFM, but the Company's investments will be held on trust by

» COMPANY APPLICATION FORM // INVESTOR DECLARATION

the Nominee and the beneficial owners of the Company’s property will remain the beneficial owner of the investments.

- ◆ We acknowledge that we have read and understood the Custodian terms and conditions available at Woodside Corporate Services Limited:
www.woodsidecorporateservices.co.uk/WCSL_Investor-Terms-and-Conditions.pdf
- ◆ We, as directors, authorise the ZEPS DFM and Custodian to use an electronic verification service provided by a third-party service provider, in order to check we, as directors, identity for AML purposes;
- ◆ We, as directors, understand that the amount set aside from the Company’s Gross Subscription in connection with the Financial Adviser Charge (if any) stated above will not be invested in the Portfolio and will not benefit from business property relief from inheritance tax and will reduce the number of shares issued to the Company and that all indications of possible returns stated in the Information Memorandum are based on amounts invested in the Portfolio after the setting aside of any such fees;
- ◆ We, as directors, agree and acknowledge that where the ZEPS DFM is required by the FCA Rules to provide information to us, such information may be provided by means of the ZEPS DFM’s e-mail and/or website; and
- ◆ We, as directors, will provide the Custodian or the ZEPS DFM with all relevant information in regard to the Foreign Account Tax Compliance Act (“FATCA”) and the Common Reporting Standard (“CRS”) and similar obligations as required.

This Application Form incorporates by reference the Information Memorandum and for the avoidance of doubt, the Investment Management Agreement. Unless otherwise stated or as the context shall require, defined terms and expressions used in this Application Form have the meanings ascribed to them in the Investment Management Agreement.

First Director	
Director Signature	
Date	
Witness Name	
Witness Address	
Witness Signature	
Date	
Second Director	
Director Signature	
Date	
Witness Name	
Witness Address	
Witness Signature	
Date	

Financial Adviser Details		Financial Adviser Bank Details	
Intermediary Name		Bank Name	
Firm Name		Account Name	
Contact Name		Account Number	
Address <i>(Including postcode)</i>		Sort Code	
Telephone No.			
Email			
Financial Adviser FRN			
Firm FRN			

» COMPANY APPLICATION FORM // SUITABILITY REQUIREMENTS

To be completed by the Client's Authorised Financial Adviser who is authorised and regulated by the FCA.
Please note we cannot accept an Application Form if this information is not complete.

Financial Adviser Suitability Certificate

The ZEPS DFM is required by the FCA to obtain sufficient evidence in order to determine whether investments to be made in accordance with the Client's Mandate are suitable for the Client. The ZEPS DFM is entitled to rely, and will rely, on the findings of a suitability assessment performed by an authorised Financial Adviser such as an IFA. Accordingly, the authorised Financial Adviser will be responsible for the completeness and accuracy of any information provided to the ZEPS DFM about the Client.

The ZEPS DFM, however, reserves the right to request verification of the findings from the authorised Financial Adviser should it be necessary.

Financial Adviser Declaration *(To be completed by a Financial Adviser who is authorised and regulated by the FCA)*

Suitability

We have undertaken an adequate assessment (in accordance with the ZEPS DFM recommended minimum requirements for advisers undertaking a suitability review before giving a financial adviser declaration to the ZEPS DFM or in accordance with equivalent requirements enshrined in an adviser's own systems and processes) of the directors whose names are given in this Application Form on behalf of the Company ("Directors") and we have determined and advised that investments to be made in accordance with the Client's Mandate are suitable for the Client in accordance with COBS Rule 9. We hereby give reasonable assurance to the ZEPS DFM that those directors have the expertise, experience, knowledge and that the Company has the financial resources which results in the Client's capability to invest in the Portfolio on a basis which reflects the Directors' understanding and acceptance of the risks involved in a participation in the Service having regard to any applicable vulnerabilities.

» COMPANY APPLICATION FORM // SUITABILITY REQUIREMENTS

To be completed by the Client's Authorised Financial Adviser who is authorised and regulated by the FCA.
Please note we cannot accept an Application Form if this information is not complete.

Investor Categorisation	We certify to Sapphire Capital Partners LLP that the Directors are each one of the following: <i>(please tick one)</i> ☐ Certified as a 'high-net worth investor' in accordance with COBS 4 Annex 2R ☐ Certified as a 'sophisticated investor' in accordance with COBS 4 Annex 3R ☐ Self-certified as a 'sophisticated investor' in accordance with COBS 4 Annex 4R ☐ Certified as a per se 'professional client' in accordance with COBS 3.5.2R	AML Due Diligence continued...	◆ Identified and verified the identity of the Client on the basis of documents, data and information obtained from a reliable and independent source. We are unaware of any activities that lead us to suspect that the Client is or has been involved in criminal conduct or money laundering. Should we subsequently become suspicious of any such activity then, subject to legal constraints, we will inform the ZEPS DFM's Compliance Officer immediately. We consent to Sapphire Capital Partners LLP; any person who shall replace Sapphire Capital Partners LLP as the ZEPS DFM; Woodside Corporate Services Limited, and any person who shall replace Woodside Corporate Services Limited as the Custodian; relying on this certificate and that copies all identification documentation obtained will be made available on request.
AML Due Diligence	We have applied customer due diligence measures in respect of the Client to the standard required by the Anti-Money Laundering Regulations 2017 within the guidance for the UK Financial sector issued by the Joint Money Laundering Steering Group and certify that we have: ◆ Obtained information on the purpose and intended nature of the Client's proposed investment in the ZEPS and we are satisfied that this investment is being made for bona fide legitimate purposes and not to conceal the proceeds of crime; and	Financial Adviser Signature	
		Name	
		Date	

FOR SAPPHIRE CAPITAL PARTNERS LLP INTERNAL USE ONLY

Assessment Completed	
Signature	
Date	
Test Criteria Met	
Date	

>> COMPANY APPLICATION FORM // CANCELLATION

You may exercise a right to cancel the Investment Management Agreement by notification to the ZEPS DFM within 14 days of the ZEPS DFM receiving your Application Form. This right and the consequences of cancellation are explained in the Investment Management Agreement. Following cancellation, the remaining balance of your money (if any), less any fees paid, will be refunded to you. You will not be entitled to interest on monies refunded following cancellation.

Cancellation Form	
We as directors acting on behalf of the Company confirm that we wish to cancel the Portfolio Management Agreement.	
Full Name of Client	
Signature of First Director	
Date	
Signature of Second Director	
Date	

YOU MAY GIVE NOTICE OF CANCELLATION BY COMPLETING THIS FORM AND RETURNING IT TO:

Sapphire Capital Partners LLP
FCA registration number 565716
28 Deramore Park, Malone, Belfast BT9 5JU