

CORPORATE DIRECTORS QUESTIONNAIRE (CDQ)

(Corporate Entity)

This information is being requested as your Company has been stated as being a Director of an Applicant (or Recipient) of services being provided or facilitated by ourselves.

SECTION (1): MAIN PRINCIPAL APPLICANT

NAME OF CORPORATION / APPLICANT COMPANY:

Reference Number
(If You Have One)

"The APPLICANT COMPANY"

SECTION (2): ABOUT THE COMPANY ACTING AS DIRECTOR

NAME OF CORPORATION:
(*"the Company"*)

Company Number

REGISTERED OFFICE OF CORPORATION:

Is the Company currently trading?

YES NO

DATE OF INCORPORATION:

JURISDICTION OF INCORPORATION:

TYPE OF INCORPORATION:

Limited Company

Limited Liability Partnership

Partnership

Public or Listed Company

Other

WHAT IS THE MAIN BUSINESS OR PURPOSE OF THE COMPANY?

RELATIONSHIP WITH APPLICANT COMPANY:

Acting as a Management Company to Applicant

Applicant is Special Purpose Vehicle Controlled by us

Investor to Applicant Company

Other, please state:

DOES THE COMPANY OWN A SHAREHOLDING IN APPLICANT COMPANY;

YES

NO

IF YES: DATE COMPANY ACQUIRED SHARES

SECTION (2): ABOUT THE COMPANY - Continued../

TRADING

**ADDRESS OF
OWNING COMPANY**

*Please provide a full correspondence address for receiving confidential documents.
This address does not need to be the Registered Office of the Company but **MUST** be an authorised address
of the Company or its trading premises/offices.*

ADDRESS FOR ALL
CORRESPONDENCE:

TOWN

POSTAL CODE

COUNTRY

Has the Company:

- | | | |
|---|-----|----|
| (a) Ever been made subject to a bankruptcy or insolvency order? | Yes | No |
| (b) Ever entered into a Company Voluntary Arrangement (CVA)? | Yes | No |
| (c) Ever been banned from acting as a Company Director? | Yes | No |
| (d) Been convicted of a criminal offence? | Yes | No |
| (e) Owned or currently owns Permits (or have Employees that hold Permits) in any other Nation other than in the Jurisdiction of Incorporation, including any United States Permits (or Employees Work Permits)? | Yes | No |

If 'YES' to any of
the above, please
provide details:

Please Indicate;

- | | | |
|--|-----|----|
| (a) Does the Company regularly or occasionally act as Directors for other Companies? | Yes | No |
| (b) Does the Company regularly or occasionally offer management services to other Companies? | Yes | No |
| (c) Is the Company held within a Group Structure of other companies? | Yes | No |
| (d) Is the Company owned wholly by another corporate entity / company? | Yes | No |

If 'YES' to any of
the above, please
provide details:

SECTION (3): DIRECTORS OF THE COMPANY

LIST OF DIRECTORS OF THE COMPANY:

Please provide information about the Directors/Officers of the Company.

Full Name:	<input type="text"/>	Date of Birth:	<input type="text"/>	Shareholding %'age:	<input type="text"/>
Full Name:	<input type="text"/>	Date of Birth:	<input type="text"/>	Shareholding %'age:	<input type="text"/>
Full Name:	<input type="text"/>	Date of Birth:	<input type="text"/>	Shareholding %'age:	<input type="text"/>
Full Name:	<input type="text"/>	Date of Birth:	<input type="text"/>	Shareholding %'age:	<input type="text"/>
Full Name:	<input type="text"/>	Date of Birth:	<input type="text"/>	Shareholding %'age:	<input type="text"/>
Full Name:	<input type="text"/>	Date of Birth:	<input type="text"/>	Shareholding %'age:	<input type="text"/>
COMPANY SECRETARY: Full Name:	<input type="text"/>	Date of Birth:	<input type="text"/>	Shareholding %'age:	<input type="text"/>

SECTION (4): SHAREHOLDERS OF THE COMPANY

LIST OF SHAREHOLDERS OF THE COMPANY:

Please provide information about the Shareholders of the Company.

*If different from the person(s) named in Section (3) above.
There is no need to complete if you are a Public Company with more than 12 shareholders.
If Shareholder is a corporation or trust, please state the name of the corporation or trust.*

Full Name:	<input type="text"/>	Date of Birth:	<input type="text"/>	Shareholding %'age:	<input type="text"/>
Full Name:	<input type="text"/>	Date of Birth:	<input type="text"/>	Shareholding %'age:	<input type="text"/>
Full Name:	<input type="text"/>	Date of Birth:	<input type="text"/>	Shareholding %'age:	<input type="text"/>
Full Name:	<input type="text"/>	Date of Birth:	<input type="text"/>	Shareholding %'age:	<input type="text"/>
Full Name:	<input type="text"/>	Date of Birth:	<input type="text"/>	Shareholding %'age:	<input type="text"/>
Full Name:	<input type="text"/>	Date of Birth:	<input type="text"/>	Shareholding %'age:	<input type="text"/>
Full Name:	<input type="text"/>	Date of Birth:	<input type="text"/>	Shareholding %'age:	<input type="text"/>
Full Name:	<input type="text"/>	Date of Birth:	<input type="text"/>	Shareholding %'age:	<input type="text"/>
Full Name:	<input type="text"/>	Date of Birth:	<input type="text"/>	Shareholding %'age:	<input type="text"/>
Full Name:	<input type="text"/>	Date of Birth:	<input type="text"/>	Shareholding %'age:	<input type="text"/>

SECTION (5): OTHER CONTROLLING INTERESTS (if applicable)

Please provide information about any other interests (other than within the Applicant Company) – Where the Company either;

(a) acts as a Director, and/or;
 (b) holds a principal or management office, and/or;
 (c) owns or holds a shareholding and/or have or hold a significant controlling interest.

THE COMPANY HEREBY DECLARES ITS INTERESTS IN THE FOLLOWING COMPANIES, ORGANISATIONS and/or ASSOCIATIONS:

Company or Entity Name:	<input type="text"/>	Country of Incorporation:	<input type="text"/>	Position Held:	<input type="text"/>	Shareholder	Yes No
Company or Entity Name:	<input type="text"/>	Country of Incorporation:	<input type="text"/>	Position Held:	<input type="text"/>	Shareholder	Yes No
Company or Entity Name:	<input type="text"/>	Country of Incorporation:	<input type="text"/>	Position Held:	<input type="text"/>	Shareholder	Yes No
Company or Entity Name:	<input type="text"/>	Country of Incorporation:	<input type="text"/>	Position Held:	<input type="text"/>	Shareholder	Yes No
Company or Entity Name:	<input type="text"/>	Country of Incorporation:	<input type="text"/>	Position Held:	<input type="text"/>	Shareholder	Yes No
Company or Entity Name:	<input type="text"/>	Country of Incorporation:	<input type="text"/>	Position Held:	<input type="text"/>	Shareholder	Yes No
Company or Entity Name:	<input type="text"/>	Country of Incorporation:	<input type="text"/>	Position Held:	<input type="text"/>	Shareholder	Yes No
Company or Entity Name:	<input type="text"/>	Country of Incorporation:	<input type="text"/>	Position Held:	<input type="text"/>	Shareholder	Yes No
Company or Entity Name:	<input type="text"/>	Country of Incorporation:	<input type="text"/>	Position Held:	<input type="text"/>	Shareholder	Yes No
Company or Entity Name:	<input type="text"/>	Country of Incorporation:	<input type="text"/>	Position Held:	<input type="text"/>	Shareholder	Yes No
Company or Entity Name:	<input type="text"/>	Country of Incorporation:	<input type="text"/>	Position Held:	<input type="text"/>	Shareholder	Yes No
Company or Entity Name:	<input type="text"/>	Country of Incorporation:	<input type="text"/>	Position Held:	<input type="text"/>	Shareholder	Yes No
Company or Entity Name:	<input type="text"/>	Country of Incorporation:	<input type="text"/>	Position Held:	<input type="text"/>	Shareholder	Yes No
Company or Entity Name:	<input type="text"/>	Country of Incorporation:	<input type="text"/>	Position Held:	<input type="text"/>	Shareholder	Yes No
Company or Entity Name:	<input type="text"/>	Country of Incorporation:	<input type="text"/>	Position Held:	<input type="text"/>	Shareholder	Yes No

SECTION (6): COMPANY ASSET & LIABILITY STATEMENT

Assets	State Currency		Liabilities	State Currency	
	CHF	GBP (£)		CHF	GBP (£)
	Euro (€)	Other		Euro (€)	Other
Real Estate Property:	<input type="text"/>		Secured Loans and Mortgages:	<input type="text"/>	
Debtors:	<input type="text"/>		Other Loans and Mortgages:	<input type="text"/>	
Liquid or Cash Accounts:	<input type="text"/>		Bank Loans / Overdrafts:	<input type="text"/>	
Investments: <i>(Quoted Stocks & Bonds)</i>	<input type="text"/>		Creditors:	<input type="text"/>	
Other: <i>(please specify)</i>	<input type="text"/>		Other Creditors: <i>(please specify)</i>	<input type="text"/>	
Value of Shareholdings within the Applicant and other entities declared in Section (5): <i>(if applicable)</i>	<input type="text"/>		Deficits (if applicable):	<input type="text"/>	
Cars / Boats / Aircraft:	<input type="text"/>		Hire Purchase of Lease Contracts:	<input type="text"/>	
TOTAL CORPORATE ASSETS:	<input type="text"/>		TOTAL CORPORATE LIABILITIES:	<input type="text"/>	

The above information will remain confidential at all times

SECTION (7): IDENTITY PROOFS REQUIRED

IMPORTANT:

Please provide the following documents when returning this document.

Clear Colour Copy of Passport for each Director

Copy Of Certificate of Incorporation of the Company

Clear Colour Copy of Passport for each Shareholder

Copy Of Certificate of Incorporation of Shareholder(s) if they are a company.

Copy of Utility Bill for each Director and Shareholder as proof of address

SECTION (8): DECLARATION

YOUR FAMILY NAME:	<input type="text"/>	YOUR FORENAME(S):	<input type="text"/>
YOUR POSITION WITHIN THE COMPANY:	<input type="text"/>	Position Held Since:	<input type="text"/>
		Are you the Beneficial Owner?	Yes No

I hereby swear, under penalty of perjury, that the information provided herein and in any other attached documentation is both true and accurate and I note that I have provided this information in compliance with Anti-Money Laundering Policies set forth by the Financial Action Task Force (FATF) 6/01.

Signed:

Dated: