NOBELTRUST

PERSONAL INFORMATION & SOURCE OF FUNDS FOR ULTIMATE BENEFICIAL OWNERS/ SHAREHOLDERS/ DIRECTORS OF [……LIMITED] ("COMPANY")

This information will be treated in confidence and will assist **NOBEL TRUST LIMITED** (herein after referred to as "NTL") in properly identifying and communicating with the Ultimate Beneficial Owner/Shareholder/Director. It also allows NTL to carry out proper due diligence as required by its own internal policy and applicable Cyprus Laws.

A separate sheet to be completed by each Ultimate Beneficial Owner/Shareholder/Director of the Company.

PERSONAL INFORMATION

FULL NAME:	
DATE OF BIRTH:	**PLACE OF BIRTH:**
NATIONALITY AND TAX RESIDENCE :	**PASSPORT NO.:**
CURRENT RESIDENTIAL ADDRESS:	
CORRESPONDENCE ADDRESS (IF DIFFERENT FROM ABOVE):	
HOME/WORK TELEPHONE NUMBER:	**MOBILE TELEPHONE NUMBER:**
FAX NUMBER:	**EMAIL ADDRESS:**

SOURCE OF FUNDS TO BE UTILISED BY THE COMPANY

Please provide information as to the source of the funds to be utilized by the Company

SOURCE OF WEALTH OF THE ULTIMATE BENEFICIALOWNER/SHAREHOLDER/DIRECTOR

Please provide details as to the source of wealth of the Ultimate Beneficial Owner/Shareholder/Director, with specific details on employment income, dividends, commissions, name of related companies, details of inheritance and gifts etc.
☐ **Inheritance & Gift**
☐ **Current Business Activities**
☐ **Previous Business Activities**
☐ **Main Source of Income**
☐ **Other Sources of Income**

NOBELTRUST

DECLARATION

I the Ultimate Beneficial Owner/Shareholder/Director of the Company described herein warrant and confirm the following:

a) *That the information given above is true and correct.*

b) *I have not been declared bankrupt in any part of the world or have been a director of or otherwise concerned in the management of a company which has been subject to an insolvent liquidation or been the subject of a judicial enquiry.*

c) *I am not acting as a nominee for any other party.*

d) *I have never been a director or otherwise involved with a company which has been subject to an insolvent liquidation or been subject of any judicial or regulatory enquiry.*

e) *I have not been charged with a serious offence anywhere in the world.*

f) *I have not been engaged in and we have not benefited from criminal conduct in any part of the world and funds which are subject to the proposed arrangement do not wholly or in part or directly or indirectly emanate from criminal conduct or transactions.*

g) *I am not a PEP (Politically Exposed Person) or in any way connected to a PEP.*

h) *I have arranged for the remittance of Euro 2000.00 as a retainer on account to facilitate the registration of the Company (applicable to the Ultimate Beneficial Owners and/or Shareholders of the Company).*

Account Holder: Nobel Trust Ltd
Account no.: 001-11-075742
Currency: EURO
IBAN: CY93 0030 0001 0000 0001 1107 5742
Swift: LIKICY2N

Signature: ……. **Date:** ……...