



Dolphin Trust Expression Of Interest Form

Section A: Investor Details

First Name	Geoffrey	Lisa
Any Middle Names	Owen	Ja
Surnames	Jones	Jones
Home Address	marchants Barn marchants Close Hurstpierpoint West Sussex BN6 9UZ	
Home Telephone Number		
E-mail Address	geoff.owenjones@btinternet.com	
Mobile Number	07811 444212	
Marital Status	married	
Date of Birth	19-9-63	16-10-62

Please tick here if you would like to subscribe to our email mailing list and receive regular updates from us ☐

International Money Laundering Identification (please tick if copies attached)

Passport ☒ Recent Home Utility Bill ☒

Section B: Your Investment Choices

Please choose either 1) *Invest for Income* or 2) *Deferred Income*. Please only complete the details under the heading of your chosen investment type.

1. Invest for Income

Term Choices (please tick term box of your choice)

2 Years ☐ Cash ☐ Pension ☐ Pension Type _____

5 Years ☐ Cash ☐ Pension ☐ Pension Type _____

Investment Amount

Bank Details for Six Monthly Interest Returns

Bank Name & Address	
Bank Sort Code	
Bank Account Number	
Name/s on Bank Account	
IBAN Number	

If you are a SIPP Investor, please provide your SIPP Provider Details below

Name of SIPP Provider	
Your Account Number with SIPP Provider	

Please note any contact details e.g. Postal address, email addresses & telephone numbers provided will be used to update you on your investment

Dolphin Trust
Administration & Processing Offices
38 Eastgate Drive, Eastgate Business Park, Little Island, Co. Cork, Ireland. Tel +353(21)4520200



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2. Deferred Income

Term Choices (please tick term box of your choice)

2 Years ☐ Cash ☐ Pension ☐ Pension Type _____
5 Years ☐ Cash ☐ Pension ☒ Pension Type SSAS

Investment Amount

£100,000

Bank Details

For Cash Investors, your Bank Account details are required to ensure the return of capital and interest at the end of chosen term. Please only complete the Bank Details below if you are a Cash Investor. Pension Investor returns are paid to your SIPP Provider.

Bank Name & Address	<u>Metrobank</u> <u>1 Southampton Row</u> <u>London</u> <u>WC1B 5HA</u>
Bank Sort Code	<u>23-05-80</u>
Bank Account Number	<u>179 573 57</u>
Name/s on Bank Account	<u>Eljess Investments Ltd Executive Pension Scheme</u>
IBAN Number	<u>GB32MYMB23058017957357</u>

If you are a SIPP Investor, please provide your pension Provider Details below

Name of SIPP Provider	<u>Pension Practitioner - com</u>
Your Account Number with Pension Provider	<u>Eljess Investments Ltd EPS</u>

Section C: Important Note

Dolphin Trust and any associated group companies are not authorised or regulated by the Financial Conduct Authority under the Financial Services and Markets Act 2000 ("FSMA"). No business undertaken by any investor directly with Dolphin Trust or a Group Company is protected by the UK Financial Services Compensation Scheme or the Financial Ombudsman Scheme. Any person that chooses to consider the Dolphin Trust investment opportunity must understand that this involves the provision of secured loan capital that is used for the purposes of investment in selected German Listed Building projects. Such loans may be relevant investment opportunities for self-invested personal pension plans ("SIPPs"). In so saying, Dolphin Trust is not providing advice to any person as to the merits of investing in a SIPP or as to appropriate third parties from whom to obtain SIPP trustee services.

Determining what sort of provision to make for one's retirement can be a complex matter and as such, prospective investors should always seek independent financial advice from an appropriately authorised and qualified person. If requested, Dolphin Trust can direct prospective investors towards the services of suitably qualified Independent Financial Advisors for such purposes. Prospective investors must rely on their own examination of the legal, financial, taxation and other consequences of advancing loan capital to Dolphin Trust, including the risks involved and are advised to seek independent legal or professional advice before proceeding. Please contact us for any additional information that may be required.

Section D: Signature

I, the undersigned, confirm that I fully understood how the Dolphin Trust investment Scheme operates. In making the decision to Invest with Dolphin Trust, I have taken whatever professional advice (legal, financial accountancy etc.) that I have deemed necessary and in making the personal decision to invest with Dolphin Trust, I acknowledge that this investment is acceptable to my personal financial circumstances and I understand the risks. I understand the completion of this Expression of Interest Form is stage one in the application process and I will be sent a Loan Note Offer Letter and Loan Note Instrument (a Loan Agreement) to consider, accept and sign before my application to invest with Dolphin Trust can be accepted and processed.

Signature:

Print Name:

Geoff Jones

Date of application:

23-10-17

For office use only

Accredited Introducer Name:	<u>Dawn Hutchings</u>	Dolphin Number:	_____
Network / Company Name:	<u>lucesco Ltd</u>		

Please note any contact details e.g. Postal address, email addresses & telephone numbers provided will be used to update you on your investment

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