



### ACCEPTANCE FORM

By completing and signing this form you are confirming that you have read and agree to the terms stated in the accompanying Offer Letter. When completed and signed please send it to 10-16 Tiller Road, London, E14 8PX marked for the attention of Tania Camacho using one of the following methods:

- by post to: **10-16 Tiller Road, Canary Wharf, London, E14 8PX**, marked for the attention of Tania Camacho
- by email to: [loannote@magnagroup.co.uk](mailto:loannote@magnagroup.co.uk)

If you have any questions regarding completion of this form, please call the Company on +44 (0)20 7887 6162. The footnotes at the bottom of each page of this form provide further details regarding its completion. However, please note that no information provided by the Company constitutes financial advice therefore it is recommended that prospective investors obtain and carefully consider advice from an appropriately qualified and authorised financial advisor before submitting this application form.

Once the Company has received the completed form, a money laundering identification check ("**ML Check**") will be carried out (please see note 2 below for the identification documents required for the ML Check). On receipt of a satisfactory result of the ML Check, the Company will be able to accept subscription proceeds.

Value of Loan Notes to be issued:	£10,000.00
Minimum Subscription:	£10,000
<p>I wish to subscribe for <u>£10,000.00</u> Loan Notes in the Company constituted by the loan note instrument issued by Magna Investments X Limited dated 22<sup>nd</sup> August 2018.</p> <p>I can confirm I have read and understand Information Memorandum dated 22<sup>nd</sup> August 2018 and in particular the Risk Warnings contained therein.</p>	



I agree to transfer<sup>1</sup>:

£10,000.00 within 3 working days of confirmation of completion of the ML Check to the account in the name of Magna Investments X Limited

Bankers: Metro Bank plc

Account Name: MAGNA INVESTMENTS X LIMITED

Account Number: 29301247

Sort Code: 23-05-80

Branch address: 35-37 North St, Guildford GU1 4TE, UK

**PERSONAL DETAILS:**

Full name (including forename(s)):	NGCS Retirement Scheme - Penelope Bailey (Trustee)
Address:	C/O: Carlton James, Lime Kiln Business Centre, Royal Wootton Bassett
Postcode:	SN4 7HF
Contact telephone:	0800 233 5626
Email address:	info@carltonjames.co.uk
Identification documents supplied <sup>2</sup> :	

<sup>1</sup> The Company may also accept payment via cheque. Please make cheques payable to "Magna Investments X Limited"

Name of referrer (if applicable):	Carlton James - Robert Holmes
Your bank account details (in order to return monies if minimum subscription not achieved or pay proceeds of investment to):	AIB (Allied Irish Bank)
Account Name:	NGCS Retirement Scheme
Account number:	04919088
Sort Code:	23-83-96
IBAN (International only):	GB87AIBK23839604919088
Signed (first investor/ company director) <sup>3</sup> :	<i>R J Bailey</i>
Signed (if applicable) (second investor/ director/ secretary):	
Date:	<i>19/09/2019</i>

<sup>2</sup> The Company requires you to provide proof of your identification each & every time you invest. Please provide a colour copy of the following documentation on submission of this form:

- (a) Photographic ID (either a passport or photo driving licence); and
- (b) Evidence of current address (e.g. a utility bill less than 3 months old and not a mobile phone bill).
- (c) Completed Self-Certification form.

<sup>3</sup> If you are purchasing jointly both parties must sign. If the purchase is being made by a company either two directors or one director and the company secretary are required to sign