

UAVEND II CORPORATE BONDS APPLICATION FORM

UAVEND II CORPORATE BOND APPLICATION FORM

Important: This document has been provided together with an invitation document issued by Uavend Bonds II Limited (the "Company") on or around 30 June 2016 (the "Invitation Document") and should be read in conjunction with the Invitation Document.

Please refer to Appendix II(b) of the Invitation Document for instructions on how to complete this form and return the completed form by recorded delivery to the Registrar's registered office at The Cedars, 11 High Street, Fleckney, Leicester, Leicestershire, LE8 8AJ marked for the attention of Uavend II Corporate Bonds Registrar – Ref: - Uavend II Corporate Bonds.

Words and expressions defined in the Invitation Document shall, save as otherwise defined or as the context may require in this Application Form, have the same meanings in this Application Form.

BOX 1: THE BOND APPLICANT

Full Title and Name of Applicant:

THE ROBINSON FAMILY SSAS.

Bond Reference:

UAV020054

Applicant's Address:

JULIA ROBINSON
ISAAC'S BARN, FAR LANE
BAISHOLME,
DRIFFIELD YO25 8EA

Telephone (inc. STD):

07773 387932

Date of Birth:

09/07/67

Email Address: JULIA@JULIA ROBINSON CONTRACT SERVICES CO. UK.

Reference (if applicable):

Other correspondence address (if applicable):

BOX 2: SUBSCRIPTION

Number of Uavend II Corporate Bonds at £0.01 each:

Total Cost(£): 100,000

Please confirm from where you obtained the funds to invest in Uavend II Corporate Bonds:

SSAS PENSION INVESTMENT



Please tick (✓) this box if you wish to make an election to roll-up all interest payable on your Uavend II Corporate Bonds. Any rolled up interest shall be deemed to be added to the principal amount of the Uavend II Corporate Bonds on the interest payment dates on which such interest becomes payable (a "Roll-Up Election"). Once a Roll-Up Election has been made by a Bondholder then such Roll-Up Election may not be revoked or withdrawn by a Bondholder without the prior written consent of the Company. Any amount added to the principal amount of the Uavend II Corporate Bonds pursuant to a Roll-Up Election shall be paid to the Bondholder when the principal amount of the Uavend II Corporate Bonds are repaid in accordance with the provisions of the Bond Instrument. If any Uavend II Corporate Bonds are redeemed or transferred by a Bondholder who is a Platform Nominee, the Bondholder shall not receive any amount in respect of accrued and unpaid interest (including interest that has been rolled-up).

Please complete the following details required for yield payments:

Bank Name:

Account Name:

Account Number:

Sort-Code: ____ - ____ - ____

If overseas Bank Account, please also complete the following information:

Bank Address (Account registered to):

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BIC / SWIFT / IBAN Number:

BOX 3: DECLARATION & SIGNATURE

Declaration by Applicant:

I/We hereby irrevocably agree to subscribe for the number of Uavend II Corporate Bonds stated in Box 2 at a price of £0.01 per Uavend II Corporate Bond (my/our "Subscription").

I/We hereby:

1. Confirm that I/we have received a copy of the Invitation Document and the Bond Instrument;
2. Confirm that I/we have not relied on:
 - (a) any document or other information supplied to me/us by the Company or the Directors (other than the Invitation Document and the Bond Instrument contained therein); or
 - (b) any representation or warranty, expressed or implied, in respect of the Offer save as contained in the Invitation Document;
3. Acknowledge and agree that the Uavend II Corporate Bonds issued to me/us will be subject to the Bond Instrument, the Terms and Conditions of a Bond Application contained in the Invitation Document and I/we shall be bound by the terms of each of these documents and terms and conditions; and
4. Acknowledge that this Bond Application Form and the contract created by it are governed by and subject to English law. I/We submit to the exclusive jurisdiction of the English courts in relation to any dispute concerning the Offer or this Bond Application Form.

(Joint applicants only) I/We each individually authorise the Directors and anyone acting on their behalf to act upon the written instructions of any one of us in respect of a subscription for Uavend II Corporate Bonds registered in our names.

I/We [*enclose a cheque or banker's draft drawn on a UK clearing bank or building society, for the total amount, made payable to Greyfriars Asset Management LLP a/c Uavend II Corporate Bonds] / [*have made an electronic bank transfer to the account details as notified to us by Greyfriars Asset Management LLP] (*delete as appropriate).

Signature:

By signing this Bond Application Form I/we hereby irrevocably make all the declarations set out at Box 3 of this Bond Application Form and In Witness Whereof the Applicant hereto has executed this Bond Application Form as a Deed on the date stated below:

EXECUTED and DELIVERED AS A DEED by:)

in the presence of:)

Witness Signature:)

Witness Name:)

Witness Address:)

Witness Address:)

EXECUTED and DELIVERED AS A DEED by:)

in the presence of:)

Witness Signature:)

Witness Name:)

Witness Address:)

Witness Address:)

Signature

Date

Signature

Date

The Cedars
11 High Street
Fleckney
Leicestershire
LE8 8AJ

T 0116 240 4402
F 0116 240 4406
E dfin@greyfriars.co.uk
greyfriars.co.uk

Greyfriars

Best International
Moseley Hall Farm
Chelford Road,
Knutsford,
Cheshire,
WA16 8RB

21st May 2018

Dear Sir/Madam,

Registrar Bank Accounts

Please be advised that we are currently moving our banking provider to, Cater Allen Private Bank.

Whilst this transition is being carried out, please can any future investment money be sent to the, Greyfriars Asset Management LLP Client Account:

Account Name: Greyfriars Asset Management LLP Client Account
Account Number: 00191031
Sort Code: 12-22-83
IBAN: GB17BOFS12228300191031
BIC/SWIFT: BOFSGBS1GAM

Any money that is sent to the Bond accounts directly, will be returned.

I trust that this is satisfactory, and should you have any queries please do not hesitate to contact the office.

Kind regards,

Yours sincerely,



Mr. D. Taylor

