



ACCEPTANCE FORM – MIX3

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 Tania Camacho using one of the following methods:

- by post to: **40 Bank Street, Canary Wharf, London, E14 5NR**, marked for the attention of Tania Camacho
- by email to: loannote@magnagroup.co.uk, marked for the attention of Tania Camacho

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:	£45,000
Minimum Subscription:	£20,000
Growth or Income product:	Growth <input checked="" type="checkbox"/> Income <input type="checkbox"/>
I wish to subscribe for <u>£45,000</u> Loan Notes in the Company constituted by the loan note instrument issued by MIX3 Limited dated 23 rd August 2019.	
I can confirm I have read and understand Information Memorandum dated 23 rd August 2019 and in particular the Risk Warnings contained therein.	



I agree to transfer¹:

£45,000 within 3 working days of confirmation of completion of the ML
Check to the account in the name of MIX3 Limited

Bankers: Metro Bank plc

Account Name: MIX3 LIMITED

Account Number – £: 35211578

(IBAN - £:GB02MYMB23058035211578)

Account Number – USD\$: 35298436

(IBAN – USD\$:GB05MYMB23058035298436)

Account Number – EUR €: 35284028

(IBAN –EUR €:GB51MYMB23058035284028)

Sort Code: 23-05-80


BIC / Swift Code: MYMBGB2L

Branch address: 75 Piccadilly, Mayfair, London W1J 8HU, United Kingdom

PERSONAL DETAILS:

Full name (including forename(s)):	V & P Property Pension Fund - Roy Keegan (Trustee)
Address:	C/O: Carlton James, Lime Kiln Business Centre, Royal Wootton Bassett
Postcode:	SN4 7HF

¹ The Company may also accept payment via cheque. Please make cheques payable to "MIX3 Limited"

Email address:	info@carltonjames.co.uk
Identification documents supplied ² :	
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:	V & P Property Pension Fund
Account number:	04919088
Sort Code:	23-83-96
IBAN (International only):	
Signed (first investor/ company director) ³ :	
Signed (if applicable) (second investor / director / secretary):	
Date:	05/02/2020

² 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) Named Bank statement showing the investment funds
- (d) Proof of investment fund transfer

³ 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