

1 The Pavilions, Cranford Drive Knutsford. Cheshire. WA16 8ZR www.cranfords.biz admin@cranfords.biz 0844 410 0037

Windermere Hydro Hotel Limited c/o GDCV Investments Limited Unit 2.3 Waulk Mill – 51 Bengal Street Manchester M4 6LN

30<sup>th</sup> January 2015

**Dear Sirs** 

#### W4GSL Ltd Retirement Benefits Scheme

Please find enclosed a Windermere Hydro Hotel Limited Application Pack in favour of the above pension scheme. The payment of £13,000.00 has been made electronically and should clear in your account on  $2^{nd}$  February.

Please ensure the share certificate is made out to the pension scheme "W4GSL Ltd Retirement Benefits Scheme" with the registered address of:

Cranfords
1 The Pavilions
Cranford Drive
Knutsford
Cheshire
WA16 8ZR

If you have any queries please do not hesitate to contact me.

Yours sincerely,









# WINDERMERE HYDRO HOTEL LIMITED

## **APPLICATION FORMS**

Please complete the relevant section and return this application form, together with the relevant documentation required under the Regulations to:

Windermere Hydro Hotel Limited c/o GDCV Investments Limited Unit 2.3 Waulk Mill – 51 Bengal Street Manchester, M4 6LN Telephone 0161 236 4999

PLEASE NOTE: PLEASE SEND THE COMPLETED APPLICATION FORMS AS A WHOLE BACK TO WINDERMERE HYDRO HOTEL LIMITED AT THE ADDRESS ABOVE

If you decide not to participate in this offering, please return the Application Forms to Windermere Hydro Hotel Limited c/o GDCV Investments Limited, Unit 2.3 Waulk Mill, 51 Bengal Street, Manchester, M4 6LN.

### Part 2

### **Eligible Investors**

### APPLICATION FORM FOR ELIGIBLE INVESTORS

SIPP/SSAS Scheme Name W4GSL US RETALEMENT BENEFIT		
PSTR Reference Number 00817 548 RB		
Trustee Name DAGREN BELL (CRANTOROS - ADMINISTRATORS)		
SIPP/SSAS Beneficiary Name DAAREN BELL		
Trustee Address 16 DENHAM GREEN COSE, DENHAM.		
MIDDLESEX, UB9 TNB.		
Subscription Amount	No. of A Bonds	Total Amount of Subscription (Minimum subscription of £10,000)
图 13000	A	£13000
Subscription Amount	No. of C Bonds	Total Amount of Subscription (Minimum subscription of £10,000)
<u>E</u>		
1. I/We hereby acknowledge that I/we have read and understood the contents of the Document released by the Company dated on or after 4 <sup>th</sup> December 2013, a copy of which is annexed to this application form		

- I/We hereby acknowledge that I/we have read and understood the section in the Document entitled Summary of the Offer.
- I/We hereby acknowledge that neither the Company nor the Directors have provided me/us with any financial or investment advice and that neither the Company nor the Directors owe me/us any duty in this regard.

All payments should be in sterling and be made by bank transfer to the account of Windermere Hydro Hotel Limited; Svenska Handelsbanken AB Bank: Address: 1st Floor, Sunlight House, Quay Street, Manchester, M3 3JZ **Sort Code:** Windermere Hydro Hotel Limited Business Account Account Name: Account No.: 13777949 Is the scheme a registered pension scheme with HMRC under part 4 of the Finance Act 2004 including any relevant benefits scheme or personal pension scheme previously approved by HMRC under (respectively) chapter 1 part XIV of ICTA or chapter IV Part XIV ICTA and registered or entitled to be registered with HMRC under part 4 of the Finance Act 2004 with effect from 6 April 2006. Yes No **Declarations** I/We confirm that I/we/the client has read and understood the terms and conditions relating to Windermere Hydro Hotel Limited We hereby apply for the above stated number of A Bonds and/or C Bonds in Windermere Hydro Hotel Limited on and subject to the terms and conditions as set out in the terms and conditions relating to the Company dated on or after 4th December 2013 of which we also confirm receipt. We agree to accept all A Bonds and/or C Bonds allotted to me/us, whether the number applied for or a lesser number, on the terms and subject to the provisions of the bond instrument and to be bound thereby. We confirm that we are residents in the United Kingdom and that we are exempt from capital gains tax and corporation tax purposes in accordance with Taxation of Chargeable Gains Act 1992 section 100(2). We confirm that the Director of Windermere Hydro Hotel Limited may contact the relevant office of HMRC in order to confirm my/our tax exempt status. We undertake to notify the Directors of Windermere Hydro Hotel Limited in the event of any change in my/our tax status. We warrant that our cheque will be honoured on first presentation. TRUSTEE FIRST SIGNATURE Name DAKREN Position MEMBER TRUSTEE. Address 16 DENHAM GABEN COOSE,

DENKAM, MIDDLESEK, UB9 SNB.

07802417879

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Telephone No

Signature X Bell