

Company Profile

Bedell

www.bedellgroup.com

Name of company

Company type

(please tick one box)

- Quoted on a stock exchange
- Subsidiary of a quoted company
- Regulated financial service business (in an equivalent** jurisdiction)
- Private company
- Other (please provide details)

Date of incorporation

Company number

Jurisdiction of incorporation

Registered office address

Mailing address (if different from the registered office address)

Principal place of business (if different from the registered office address)

Website address (if applicable)

Nature of business activities

Details of any existing relationship(s) with Bedell Group

VERIFICATION DOCUMENTS

Please note that the documents listed are required by Bedell Group to verify the identity of the company. Bedell Group may need to request any further information it considers necessary to fully understand any relationship or transaction. Please tick beside each required document to confirm that you have attached a copy:

Company quoted on a stock exchange or a subsidiary of such:

- evidence of the company being quoted on a stock exchange (please contact Bedell Group for details of a list of exchanges which are deemed to be acceptable)
- a copy of the company's latest report and accounts
- if the company is a subsidiary - please provide a structure chart or a copy of the company's latest report and accounts which clearly shows such relationship
- a structure chart if the company is part of a multi entity structure.

Company which is a regulated financial service business within an equivalent** jurisdiction:

- certified* evidence of regulatory licence or details of where this can be obtained online.

Company requiring the Group to open and/or control a bank account or to provide instructions concerning the use or transfer of funds or assets:

- an authorised signatory list
- a completed "Individual Profile form" for each person authorised to act on this matter on behalf of the company.

Private and all other companies:

- a copy of the company's latest report and accounts (if available)
- a certified* copy certificate of incorporation and any certificate of re-registration or change of name
- a certified* copy memorandum and articles of association/incorporation
- a certified* copy of the registers of members, directors and secretary
- a certified* authorised signatory list
- a list of the ultimate beneficial owner(s) of the company. If ownership is not direct, please provide details of the ownership from the company back to the ultimate beneficial owner(s). You may wish to include a diagram and/or attach a separate sheet if necessary
- a completed "Individual Profile form" or an appropriate profile form for any shareholder holding an interest of over 25% (or lower where you believe it to be a controlling interest) in the capital or net assets of the company
- a structure chart if the company is part of a multi entity structure
- a completed "Individual Profile form" for each director, authorised signatory or equivalent, with ultimate effective control over the capital or assets of the company.

Completed by:

Signature

Name (please print)

Date

Telephone number

Professional capacity

Organisation

Address

Bedell Group is a partnership constituted under Jersey law. Bedell Group / Bedell Trust / Bedell Cristin are business names of the fiduciary services companies and/or law firms ultimately owned by the partners of Bedell Group.

***CERTIFICATION**

Copy documents must be certified by a third party who is subject to professional rules of conduct. Suitable certifiers include:

- a lawyer, notary public, actuary or accountant who is a member of a relevant professional body
- a member of the judiciary or a senior civil servant
- a serving police or customs officer
- an officer of an embassy, consulate or high commission of the country or territory of issue of documentary evidence of identity
- a member of the Institute of Chartered Secretaries and Administrators
- a director, officer or manager of a regulated financial service business in an equivalent** jurisdiction.

The required wording for the certification is as follows:

Photographic evidence

"I certify that I have met

.....

and seen the original documentation verifying their identity. I further certify that this extract of that document is an accurate copy of that part of the document and that the photograph contained in this extract bears a true likeness to the individual.

[Signature of certifier]
 [Name in block capitals]
 [Professional capacity]
 [Organisation]
 [Address]
 [Telephone number]
 [Date]"

Please ensure the photograph is a clear reproduction.

Address verification

"I certify that I have seen the original document and that this extract of that document is an accurate copy.

[Signature of certifier]
 [Name in block capitals]
 [Professional capacity]
 [Organisation]
 [Address]
 [Telephone number]
 [Date]"

****LIST OF EQUIVALENT JURISDICTIONS**

Austria	Hong Kong	Portugal
Australia	Iceland	Singapore
Belgium	Ireland	South Africa
Canada	Isle of Man	Spain
Cayman Islands (Jersey only)	Italy	Sweden
Denmark	Japan	Switzerland
Finland	Jersey	United Kingdom
France	Luxembourg	United States of America
Germany	Netherlands	
Gibraltar	New Zealand	
Greece (Jersey only)	Norway	
Guernsey	Poland (Jersey only)	