

# APPLICATION FORM

**BVP Investments Limited**

Unit 23, The Cubes 2, Beacon South Quarter, Sandyford, D18 K6Y6

I wish to subscribe **the sum of €** \_\_\_\_\_ being my investment in The 11th Green BVP EII Fund on the terms and conditions of the Prospectus and I enclose a personal cheque/draft for € \_\_\_\_\_ including commission due of € \_\_\_\_\_ (see Appendix III).

**Please note that the maximum investment on which an individual can obtain relief for the tax year ending 31st December 2017 is €150,000.**

SIGNATURE \_\_\_\_\_

DATED \_\_\_\_\_, 2017

TELEPHONE \_\_\_\_\_

EMAIL \_\_\_\_\_

NAME \_\_\_\_\_ (BLOCK CAPITALS)

HOME ADDRESS \_\_\_\_\_  
 \_\_\_\_\_ (BLOCK CAPITALS)

TAX DISTRICT \_\_\_\_\_

TAX REFERENCE PPS No. \_\_\_\_\_

AGENT \_\_\_\_\_

ADDRESS \_\_\_\_\_ (BLOCK CAPITALS)  
 \_\_\_\_\_

Please confirm the source of funds for your investment e.g. earnings, savings, inheritance, etc.

\_\_\_\_\_

\_\_\_\_\_

In order to comply with the Foreign Account Tax Compliance Act (FATCA) requirements, please confirm if you are a US citizen. YES  NO

In order to comply with the Common Reporting Standard (CRS) requirements, please confirm if you are a Non-Resident Investor. YES  NO

We may use your contact details to provide you with information in relation to future BVP EII Funds and other investment products that become available.

**If you do not wish to receive such information please tick the box.**

1. I understand that for the purposes of compliance with the provisions of the Criminal Justice (Money Laundering and Terrorist Financing) Act 2010, and any other recommendations issued by the Financial Regulator or any other competent regulatory authority, the Manager is required to establish the identity of investors. I enclose:

- (i) a certified copy\* of either the applicant's current passport or current driver's licence;
- (ii) an original or certified copy\* of two different forms of proof of address. Acceptable forms of proof of address are any two of:
  - recent utility bill (electricity, gas, telephone or mobile phone); or
  - bank statement

**Proofs of address cannot be more than 3 months old and must bear the name and address provided on the application form.**

(iii) a personal cheque or bank draft drawn on a Participant's own bank account (which account will be with a body defined as "Designated Body" under the Act) made out to **Link CTI Limited a/c The 11th BVP Green EII Fund.**

I understand that if I do not provide the Anti-Money Laundering documentation as prescribed above my application will be rejected and returned to me.

2. I hereby irrevocably agree and undertake to provide the Manager with such further information regarding my application as it may in its sole discretion require.

3. I confirm that I have read and understand the Prospectus and I hereby agree to observe, perform and be bound by all the provisions and conditions of the Prospectus and this application form and declare that I am fully aware of the risks entailed in investing in the Fund and in particular the risk that the investments made by the Manager could entail a complete loss of my subscription. I consent to the trustee holding Subscription monies received in a pooled client money account pending investment.

*\*certified copy means a document which contains a certification signed, stamped and dated by a Solicitor, Commissioner for Oaths, Garda, Accountant or Bank Manager certifying that the copy document is a true copy of the original.*



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4. I hereby irrevocably authorise the Manager to enter into any agreements, do all such things as are necessary in connection with the management of the Fund as are set out in the Prospectus without further reference to me and notwithstanding any rights or entitlements which I may possess in respect of any shares in Qualifying Companies acquired by the Trustee at the direction of the Manager and in respect of which I shall be the beneficial owner pursuant to the provisions of the Trust Deed and in particular (without prejudice to the generality of the foregoing). I hereby irrevocably and unconditionally authorise the Manager in its absolute discretion in each case and without further reference to me:
- (a) to invest the Subscription Monies in Qualifying Companies under the provisions of the EII Scheme;
  - (b) to act on my behalf for a minimum period of four years while recognising that, at all times, Participants retain beneficial ownership of the shares subscribed for in the Investee Companies;
  - (c) to direct the exercise by the Trustee of all voting and other rights in connection with investments made or held on my behalf under the Fund;
  - (d) to receive and deal with all distributions and dividends paid on investments in accordance with the provisions of the Trust Deed and the Prospectus;
  - (e) to arrange for the sale or disposal of any investment in whole or in part as the Manager may think fit;
  - (f) to agree to any transactions or arrangements (including without limitation arrangements for exchange, amalgamation or reconstruction) and to take or refrain from taking any action whatsoever and make any decisions in respect of the shares of Investee Companies;
  - (g) to draw on any monies subscribed by or due to me under the Fund to satisfy the Manager's fees and expenses as set out in the Prospectus or the Trust Deed; and
  - (h) to place monies on deposit with the Trustee or any other licensed bank or authorised building society.
5. I hereby accept and agree that, subject to compliance by the Manager and the Trustee with their expressed obligations contained in the Trust Deed, under no circumstances whatsoever shall I be entitled to hold either the Manager or the Trustee liable for any default, act or omission by the Trustee or the failure or loss of any nature or kind of the Fund nor shall I be entitled to hold the Trustee liable for any default, act or omission of the Manager.
- I confirm that for tax purposes I am resident in the Republic of Ireland and have income against which I can claim the tax relief.
7. I confirm that if any company that I am connected with seeks an investment from the Fund I will inform the Manager in advance.
8. I set out here under a complete list of all companies with which I am connected within the meaning of Section 492 of the Taxes Consolidation Act 1997, as amended. I undertake to notify the Manager of any additional companies with which I may become connected prior to any connection arising for as long as I am a Participant of the Fund.

COMPANY NAME \_\_\_\_\_

COMPANY NUMBER \_\_\_\_\_

COMPANY ADDRESS \_\_\_\_\_

COMPANY NAME \_\_\_\_\_

COMPANY NUMBER \_\_\_\_\_

COMPANY ADDRESS \_\_\_\_\_

COMPANY NAME \_\_\_\_\_

COMPANY NUMBER \_\_\_\_\_

COMPANY ADDRESS \_\_\_\_\_

**Applications must be returned to:**

BVP Investments Limited,  
Unit 23, The Cubes 2,  
Beacon South Quarter,  
Sandyford,  
D18 K6Y6.  
Tel : (01) 657 2900



If you are applying through an intermediary or as a result of an introduction by an intermediary, the Manager and intermediary may share commission. Details of any commission shared in respect of your application are available on request.

**BVP Investments Limited is regulated by the Central Bank of Ireland.**

