

## Statement for Certified High Net Worth Individual

I declare that I am a certified high net worth individual for the purposes of the Financial Services and Markets Act 2000 (Financial Promotion) Order 2001.

I understand that this means:

- (a) I can receive financial promotions that may not have been approved by a person authorised by the Financial Services Authority;
- (b) the content of such financial promotions may not conform to rules issued by the Financial Services Authority;
- (c) by signing this statement I may lose significant rights;**
- (d) I may have no right to complain to either of the following -
  - (i) the Financial Services Authority; or
  - (ii) the Financial Ombudsman Scheme;
- (e) I may have no right to seek compensation from the Financial Services Compensation Scheme.

I am a certified high net worth individual because **at least one of the following applies -**

- (a) I had, during the financial year immediately preceding the date below, an annual income to the value of £100,000 or more;
- (b) I held, throughout the financial year immediately preceding the date below, net assets to the value of £250,000 or more. Net assets for these purposes do not include -
  - (i) the property which is my primary residence or any loan secured on that residence;
  - (ii) any rights of mine under a qualifying contract of insurance within the meaning of the Financial Services and Markets Act 2000 (Regulated Activities) Order 2001; or
  - (iii) any benefits (in the form of pensions or otherwise) which are payable on the termination of my service or on my death or retirement and to which I am (or my dependants are), or may be, entitled.

**[I accept that I can lose my property and other assets from making investment decisions based on financial promotions]**

I am aware that it is open to me to seek advice from someone who specialises in advising on investments.

**REQUEST FOR PRIVATE PLACEMENT MEMORANDUM**

To: ROCKSURE PROPERTY LTD

Fax: +44 (0) 1993 823783

Please send 1 copy of the Private Placement Memorandum to:

Name/Company Name:

Address:

Tel No:

I/We confirm that I/we am/are entitled to receive a copy of such document by reason of the following:-

- I am a certified high net worth individual and accept the contents of the certificate contained overleaf which I have read and understood.
- We are a high net worth company, unincorporated associated, partnership or high value trust.
- I am an investment professional.
- Other (please specify).

<sup>1</sup> Signed by:..... <sup>2</sup> Signed by:.....

Name

For and on behalf of

<sup>1</sup> For an individual

<sup>2</sup> For a company, other body corporate, incorporated association, partnership or high value trust.

How many Units might you be interested in? .....