

Secure Income Bond

When completed, this application form should be returned to your Financial Adviser or to Lifemark S.A., Floor 8, Fountain House, 2 Queens Walk, Reading, RG1 7QF, England, United Kingdom. Telephone: +44 (0)118 956 3232 Fax: +44 (0)118 956 3250.

Please complete in BLOCK CAPITALS

1 Personal Details	
Title (Mr/Mrs/Miss/Ms/Other)	Permanent residential address
Surname	Street, House Number
First name(s) in full	Town
Date of Birth (DD-MM-YYYY)	Postcode
E-mail Address	Country
	Telephone

2 Joint Holder Details	
Title (Mr/Mrs/Miss/Ms/Other)	Permanent residential address
Surname	Street, House Number
First name(s) in full	Town
Date of Birth (DD-MM-YYYY)	Postcode
E-mail Address	Country
	Telephone

3 Investment Option Required - Please tick the option you require (one only)	
<input type="checkbox"/> 7% Annual Income	or <input type="checkbox"/> 1.706% Quarterly Income

4 Your Bank Account Details	
All payments will only be made by direct credit by the Bankers Automated Credit System (BACS) to an account that has been specified by you.	
Bank	Bank Codes/BIC
Address	Account Number/IBAN
Postcode	Currency (please tick) <input type="checkbox"/> EUR <input type="checkbox"/> SEK
Name of Account to be credited	

5 New Subscription	
(i) I apply to subscribe the following amount to the Secure Income Bond. Please enter amount in box (minimum €6,000) I hereby agree to a deduction of 2% upfront commission of this subscription amount for broker fees.	Amount <input type="text"/> EUR <input type="text"/> Please tick if relevant <input type="checkbox"/>
OR	
(ii) I apply to subscribe the following amount to the Secure Income Bond. Please enter amount in box (minimum 60,000 SEK) I hereby agree to a deduction of 2% upfront commission of this subscription amount for broker fees.	Amount <input type="text"/> SEK <input type="text"/> Please tick if relevant <input type="checkbox"/>

6 Beneficiaries

Please tick the appropriate box if you hold one or more of the following prominent public offices or one of the other items applies to you: Head of state or government, senior politician, high administrative, judicial or military office, or official of a political party, senior position within a state-owned enterprise (member of one of senior executive bodies)

None of the above apply to me/us I/We am/are related to one of the above namely:

7 Information about the source of ceded funds

The sources of my funds are:

- Salary and savings Sale of major holdings in a company
 Inheritance or gift Sale of real estate
 Lottery winnings Profits from other investments

Other sources:

Please add documents which clarify the specific source of assets/income

8 Declaration & Authority

Applicable to Direct Investment Applicants only

I/we declare I am/we are 18 years of age or over and that I am/we are not, and am not acting on behalf of, a resident of the United States; and that I/we will not assist any person who is so resident to acquire investments in the Secure Income Bond. Further, I/we agree to inform you immediately should I/we become a resident of the United States.

For all Applicants

I/we authorise Lifemark S.A.:

- To hold my/our cash subscription, Direct Investments, interest (as applicable), dividends and other rights or proceeds in respect of those investments and any cash or other proceeds;
- To supply an annual statement.

Early encashment may also lead to some loss of capital. Investors should be aware that the value of units and shares and the income from them can fall as well as rise and that past performance IS NOT an indication of future performance.

The Account Manager may, at their discretion, extend the closing date beyond that advertised as pertaining to this offer, but such an extension will not in any event extend beyond the Start Value Date. In the event of this occurring, revised dates will be advertised on our website or alternatively you may call 0118 956 3232 for information.

I have read and understood the Secure Income Bond Booklet/Key Features/Terms & Conditions and accept the terms under which my investments will be managed. I declare that this application form has been completed to the best of my knowledge and belief.

Signature	X
Date	X

Joint holder if applicable

Signature	X
Date	X

9 Regulatory Introducer Certificate

I certify that: (please tick as appropriate)

1. I have verified the identity of the Applicant in accordance with the Money Laundering Regulations 2003 and confirm that documentary evidence has been obtained and identity checks have been undertaken to confirm that the Applicant name and address as shown on the Application Form is correct:

AND the details of the underlying records of identity are as described below (document name + detail + date, e.g. Driving licence SMITH625082JT4EG (expiry date), Gas bill 30.11.06 cus ref 12345678) and copies are enclosed for inspection:

proof(s) of identity:

proof(s) of residency:

any additional check(s) or relevant customer information:

OR
 2. I have not verified the identity of the Applicant for the following reason:

3. I confirm that the Applicant is applying on his/her own behalf and not as nominee, trustee, or in a fiduciary capacity for any other person.

Adviser name	<input type="text"/>
Signature	X
Date	X

Financial Adviser Details

Name	<input type="text"/>
Company	<input type="text"/>
Address	<input type="text"/>
Postcode:	<input type="text"/>
Registration Number	<input type="text"/>

Please state what percentage of upfront commission to charge the client (maximum 2%) - if left blank the standard commission of 2% will automatically be charged

Any additional instructions

Issued by Lifemark S.A., which is authorised and regulated by the Financial Services Authority.