

CERTIFIED SOPHISTICATED AND HIGH NET WORTH INVESTOR INDIVIDUAL APPLICATION TOP-UP FORM

PARDUS

FIXED INCOME BOND

This top-up form must be completed and returned by email or post, to Pardus Fixed Income Bond Plc, whose address is 12 Hay Hill, Mayfair, London W1J 8NR and whose email address is info@pardusfixedincomebond.com. Applications must be for a minimum of £100,000.00.

APPLICATION TO PURCHASE BONDS FOR CASH SECTION 1: PERSONAL DETAIL

Are you a certified sophisticated or high net worth individual Yes No

N.B If the answer is NO, then you are excluded from this bond offering.

PLEASE USE CAPITAL LETTERS TO COMPLETE ALL SECTIONS

Please indicate which applicant will be the designated person where all communications will be sent to.

First Applicant

Designated Applicant

Mr / Mrs / Miss / Ms / Other

First/middle name

Surname

Date of birth

Nationality

Address

Town/City

Postcode

Time at current address

Country

Email

Daytime No.

Work

Passport/Driving license no.

National insurance no.

Date

Second Applicant

Designated Applicant

Mr / Mrs / Miss / Ms / Other

First/middle name

Surname

Date of birth

Nationality

Address

Town/City

Postcode

Time at current address

Country

Email

Daytime No.

Work

Passport/Driving license no.

National insurance no.

Date

SECTION 2: YOUR BOND PURCHASE AMOUNT

Issue of up to £50,000,000.00 of bonds paying 1% per month constituted by an instrument executed by the Company on 16th April 2020 payable in full on application (Bonds).

I/We hereby irrevocably offer to subscribe for the following amounts of Bonds (where one Bond is equal to one-pound sterling) on the terms of the information memorandum issued by the Company on 4th June 2020 subject to the terms and conditions set out overleaf and the terms and conditions of the Bonds:

Bonds with quarterly interest payments.

OUR PAYMENT DETAILS: PLEASE CONFIRM THE TOTAL AMOUNT TO BE INVESTED

I/We will transfer the total sum of _____ by electronic transfer, being the amount payable in full for the Bonds stated above. Please tick below what currency you will be paying in:

Sterling: Euro: Dollar:

Please confirm the country of origin from which the funds will be sent:

Once AML has completed successfully, the accounts department at Pardus Fixed Income Bond Plc will send out corresponding bank account details.

By investing this amount into Pardus Fixed Income Bond I understand that my consultant will be entitled to commission, payable by Pardus Wealth.

SECTION 3: YOUR RETURNS

PLEASE PROVIDE THE CLIENT/SIPP/SSAS BANK ACCOUNT DETAILS WHERE RETURNS + CAPITAL CAN BE PAID. These should match the original banking details.

Interest on the Bonds and repayment of capital should be sent to the following bank account:

Name of account	Bank
A/c number	Sort code
BIC / SWIFT	IBAN

CERTIFIED SOPHISTICATED / HIGH NET WORTH INDIVIDUAL STATEMENT

I declare that I am a certified sophisticated / high net worth individual for the purposes of the Financial Services and Markets Act 2000 (Financial Promotion) Order 2005.

I understand that this means:

- A. I can receive financial promotions that may not have been approved by a person authorised by the Financial Conduct Authority;
- B. The content of such financial promotions may not conform to rules issued by the Financial Conduct 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 Conduct Authority; or
 - ii. The Financial Ombudsman Scheme;

I may have no right to seek compensation from the Financial Services Compensation Scheme. I am a certified sophisticated / 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 dependents 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.

Bond certificates will be sent electronically to the email address as defined in section 1.

Designated Signature

Secondary Signature

Name

Name

Date

Date

The information provided in this application will be kept secure under the Data Protection Act.

Registered Office:

12 Hay Hill,
Mayfair,
London
W1J 8NR
United Kingdom

Hong Kong Office:

Level 19
Two International Finance Centre,
8 Finance Street,
Central Hong Kong,
China

Tel: 0207 952 2373

info@pardusfixedincomebond.com
www.pardusfixedincomebond.com

Company Registration No.11313361