



PART 1 | PERSONAL INFORMATION

Single/Joint Personal Application for the Woodville ATE Loan Note

Section to be completed by all applicants

Title (Ms, Mr, Mrs, Miss, Dr): MRS Date of Birth: NOV 29, 1978

Surname: ALEGRIA CHINCHILLA

First Names: LARA LETICIA

Address: VIERA, CALLE VIERA, BLOQUE 1, CASA 1739, DISTRITO CENTRAL , HONDURAS

City: TEGUCIGALPA Postcode: 11101

Home Tel: Mobile: +504 9970 1341

Email: laraalegria@hotmail.com

UK Resident: Yes No

For Joint Applications Please Provide Joint Applicant's Details Below

Title (Ms, Mr, Mrs, Miss, Dr): Date of Birth:

Surname:

First Names:

Address:

City: Postcode:

Home Tel: Mobile:

Email:

UK Resident: Yes No



PART 2 | CORPORATE APPLICATION

Single/Joint Personal Application for the Woodville ATE Loan Note

Section to be completed by all applicants

Company Name:

Company Reg. Number:

Name of Contact Person:

Company Address:

Country:

Postcode:

Tel:

Mobile:

Email:

Date of incorporation:



PART 3 | LOAN AMOUNT AND TERMS

Single/Joint Personal Application for the Woodville ATE Loan Note

Section to be completed by all applicants

- Select option:
- 12 months @ 10% p.a. return
 - 24 months @ 11% p.a. return
 - 36 months @ 12% p.a. return
-

- Select Currency:
- GBP
 - EUR
 - USD
-

Enter Amount in Numbers: 20,000.-

Confirm Amount in Writing: TWENTY THOUSAND DOLLARS



PART 4 | YOUR ACCEPTANCE

Section to be completed by all applicants

Risk Warning: Your capital is at risk. By entering into this Loan Note you may lose all of your invested capital (but no more than that) and you will need to ensure that you are able to afford this loss. The Financial Services Compensation Scheme (FSCS) does not apply to this Loan Note, nor any other statutory or voluntary compensation scheme. Furthermore, your Note is illiquid. As such it may not be possible to sell your Note quickly or without substantial loss in value. The interest rate on Notes are not comparable to that of bank savings accounts and these Notes cannot be redeemed until maturity. There are various reasons why a business operating in the fields of litigation funding and ATE insurance may fail.

Past performance of equivalent businesses in these sectors is not a reliable indicator of future valuations or income streams. Your purchase of Loan Notes should therefore be part of a diversified investment portfolio. Any future downturn in the legal market, regulatory or legislative changes, the acts or omissions of the management team, geo-political impacts, etc. could have an adverse effect on the performance of Woodville Consultants Ltd, meaning that you may receive lower returns than you expected or potentially no returns at all. Neither Woodville Consultants Ltd nor its agents have advised you or recommended that you purchase the Notes. If you feel that you need advice then we recommend that you take independent financial advice prior to purchasing the Note.

Important Notice

Please read these terms carefully before signing your agreement to proceed.

This is a "direct offer" product and no advice has been received by you in relation to this offer either from Woodville Consultants Ltd or any of its agents.

This offer falls outside of the Financial Services and Markets Act 2000 (Financial Promotion) Order 2005. This means that it is not a product which is regulated by the Financial Conduct Authority.

This application is for a "Loan Note" otherwise known as a fixed-term loan agreement. This agreement is between Woodville Consultants Ltd of Unit 16 Eastway Business Village Olivers Place, Fulwood, Preston, England, PR2 9WT, (Company Number: 08093201) and you ("the Lender").

The loan amount should be paid to Woodville Consultants Ltd within 21 days of signing this Agreement.

Woodville Consultants Limited will pay the Lender interest at a rate of 10%, 11% or 12% gross per annum as selected in part 2 above, paid quarterly in arrears with the original capital invested returned at the end of the Term.

The Lender will be responsible for any fees incurred as a result of bank charges for wire transfer payments.

- I / We understand that the completion and delivery of this application form constitutes an undertaking to proceed with the transaction but that no application will be accepted or countersigned Loan Note issued until payment in full has been received and cleared
- I / We confirm that I am / we are applying on my / our behalf and that I / we have read, accepted and understood the contents of the application and these terms and conditions
- I / We further confirm that the Loan Note is being purchased on the basis of the information contained in the Information Memorandum (including the risk warning set out therein) along with the Loan Note instrument and that no reliance is placed on any other information or representations
- I / We can confirm that I / we have seen, understood and signed an applicable Self-Certification Form

By signing and submitting this application form you acknowledge and confirm that you are committing to the purchase of the Loan Note and confirm that you are doing so on the basis of this application form (including the risk warning set out therein) together with these terms and conditions.

I have read and understood the above (please tick):

Signature:

Date: OCT 17, 2023

Please sign below if you are a joint-applicant

I have read and understood the above (please tick):

Signature:

Date:



PART 5 | TRANSFER OF FUNDS

Funds should be accepted via bank transfer to the following account:

For GBP Transactions:

Account Name:	Woodville Consultants Ltd
Account No:	50076805
Sort code/SWIFT Code:	40-12-38
IBAN:	GB82 HBUK 4012 3850 0768 05
BIC:	HBUKGB4177N
Bank:	HSBC
Address:	Oxford Square, 1 Newhouse Road, Blackpool,Lancs, UK FY4 4YH
Reference:	Woodville[yourname]

For USD Transactions:

Account Name:	Woodville Consultants Ltd
Account No:	85150729
Sort code/SWIFT Code:	40-12-76
IBAN:	GB25 HBUK 4012 7685 1507 29
BIC:	HBUKGB4B
Bank:	HSBC
Address:	Oxford Square, 1 Newhouse Road, Blackpool,Lancs, UK FY4 4YH
Reference:	Woodville[yourname]

For EUR Transactions:

Account Name:	Woodville Consultants Ltd
Account No:	85276159
Sort code/SWIFT Code:	40-12-76
IBAN:	GB73 HBUK 4012 7685 2761 59
BIC:	HBUKGB4B
Bank:	HSBC
Address:	Oxford Square, 1 Newhouse Road, Blackpool,Lancs, UK FY4 4YH



PART 6 | YOUR INTEREST AND CAPITAL

Section to be completed by all applicants

Interest and capital is paid via bank transfer. Please provide us with the account details where you would like interest to be paid into. This must be an account in your name only.

Account Name:	LARA LETICIA ALEGRIA CHINCHILLA
Account No./IBAN:	24140002063
Sort code/SWIFT Code	021502189
Bank	FACEBANK INTERNATIONAL



AML REQUIREMENTS

Please supply at least one of the following documents from each section (1 and 2). All documents must be clear and readable. We may request new copies if the documents received are not clear

Required Documents:

1. Proof of Identity:

- * Valid Current Passport
- * Valid Current Driving License

2. Proof of Address:

The Proof of address should be dated within the last three months and should be in the form of:

- * Utility Bill
- * Mortgage Statement
- * Bank Statement
- * Driving Licence (If not used for Identification verification)
- * Insurance certificate
- * Medical form

Corporate:

For small private companies as above for individuals, otherwise please consult.

Company Documents:

Certificate of incorporation Memorandum/ articles of association Authorized signatory list

Source of Funds

Please provide details as to the source of funds that make up the Investment into the Loan Note. For example, Employment Income, Savings / deposits, Property Sale, Sale of shared or other investment, Company Sale, Company Profits / Dividends, Inheritance, Gift, Maturity / Surrender of life policy, or other income sources.

SAVINGS FROM SALARY AND ANOTHER INVESTMENT

- Please provide a copy of the bank statement showing funds available to make the investment into the Loan Note.



INVESTOR CERTIFICATION

A High Net Worth Investor:

High Net Worth Investor Statement

I make this statement so that I can receive promotional communications which are exempt from the restriction on promotion of non-readily realisable securities. The exemption relates to certified high net worth investors and I declare that I qualify as such because at least one of the following applies to me:

I had, throughout the financial year immediately preceding the date below, an annual income to the value of £100,000 or more. Annual income for these purposes does not include money withdrawn from my pension savings (except where the withdrawals are used directly for income in retirement).

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:

- the property which is my primary residence or any money raised through a loan secured on that property; or
- any rights of mine under a qualifying contract of insurance; or
- any benefits (in the form of pensions or otherwise) which are payable on the termination of my service or
- any withdrawals from my pension savings (except where the withdrawals are used directly for income in retirement).
- I accept that the investments to which the promotions will relate may expose me to a significant risk of losing all of the money or other property invested. I am aware that it is open to me seek advice from someone who specialises in advising on non-readily realisable securities.

Investor Signature:

Print Name



INVESTOR CERTIFICATION

A Self-certified Sophisticated Investor:

A self-certified sophisticated investor is an individual who has signed, within the period of twelve months ending with the day on which the communication is made, a statement in the following terms:

Self-Certified Sophisticated Investor Statement

- I declare that I am a self-certified sophisticated investor for the purposes of the restriction on promotion of non-readily realisable securities. I understand that this means:
- i. I can receive promotional communications made by a person who is authorised by the Financial Conduct Authority which relate to investment activity in non-readily realisable securities;
 - ii. the investments to which the promotions will relate may expose me to a significant risk of losing all of the property invested.
- I am a self-certified sophisticated investor because at least one of the following applies:
- a. I am a member of a network or syndicate of business angels and have been so for at least the last six months prior to the date below;
 - b. I have made more than one investment in an unlisted company in the two years prior to the date below;
 - c. I am working, or have worked in the two years prior to the date below, in a professional capacity in the private equity sector, or in the provision of finance for small and medium enterprises;
 - d. I am currently, or have been in the two years prior to the date below, a director of a company with an annual turnover of at least £1 million.
- I accept that the investments to which the promotions will relate may expose me to a significant risk of losing all of the money or other property invested. I am aware that it is open to me to seek advice from someone who specialises in advising on non-readily realisable securities.

Investor Signature:

Print Name

LARA LETICIA ALEGRIA CHINCHILLA