



Woodville  
Litigation  
Funding

# ATE Loan Note Application Form

The content of this promotion has not been approved by an authorized person within the meaning of the Financial Services and Markets Act 2000. Reference to this promotion for the purpose of engaging in any investment activity may expose an individual to a significant risk of losing all of their property or other assets invested.



#### Important Notice

This Application Form incorporates by reference the Information Memorandum ("IM") published by Woodville Consultants Limited a company registered in England and Wales with registered number 08093201 whose registered office is at

**5 Gelliwasted Road, Pontypridd, CF37 2BP**

(the "Company") in connection with the issue of ATE Loan Notes ("Securities").

Unless otherwise stated or as the context shall otherwise require, defined terms and expressions used in this Application Form have the meanings ascribed to them in the IM.

#### Before You Invest

Before completing this Application Form, you should carefully review and understand the IM and the instrument. Remember that the proposal is NOT suitable for everyone, the information in the offer documents does NOT constitute tax, legal or investment advice and you should seek your own independent advice. This Offer set out in the Information Memorandum is exclusively direct at persons who are:

- Certified as a 'high net worth investor' in accordance with Article 48 of FinProm
- Certified as a 'sophisticated investor' in accordance with Article 50 of FinProm
- Self-certified as a 'sophisticated investor' in accordance with Article 50A of FinProm

#### Minimum Investment

The minimum investment is \$10,000 (or currency equivalent thereof). Instructions for Completing the Application Form Before completing this Application Form, please carefully review the IM paying particular attention to the section headed "Risk Factors".

Then follow the steps listed 1 - 6 below.

1. Please complete the Application Form in type or use block capitals (save for your signature) in black/blue permanent ink and sign any changes you make. Do not erase any text or use whiteout.
  2. Read the acknowledgements and representations in the Application Form. If you have any questions on how to complete the application form, please contact [investors@wclate.com](mailto:investors@wclate.com).
  3. Execute and date the Application Form.
  4. Deliver or send the following:
    - Application Form (completed, signed and dated)
    - Your certificate confirming you are either a certified high net worth investor, a certified sophisticated investor or a self-certified sophisticated investor
- To: **Woodville Consultants Limited, 5 Gelliwasted Road, Pontypridd, CF37 2BP**  
or email your scanned documents to: [investors@wclate.com](mailto:investors@wclate.com)
- Please note your application will not be processed until the relevant anti-money laundering checks have been completed. AML requirements are listed on page 9 of this application form.
5. Keep a copy of the completed Application Form for your records.
  6. Once your application has been processed along with the relevant anti money laundering checks completed, you will be contacted with further payment instructions. If you do not receive an acknowledgement of your application within 10 days of sending it to the address above, please contact investor relations at [customerservices@wclate.com](mailto:customerservices@wclate.com).

The Company may decide, in its absolute discretion, to accept or reject the Application Form and will notify you of its decision.

<sup>2</sup> The content of this promotion has not been approved by an authorized person within the meaning of the Financial Services and Markets Act 2000. Relying on this provision for the purpose of engaging in any investment activity may expose an individual to a significant risk of losing all or their property or other assets invested.



## PART 1 | PERSONAL INFORMATION

Single/Joint Personal Application for the Woodville Wakala Agreement

Section to be completed by all applicants

Title (Ms, Mr, Mrs, Miss, Dr):	Mr	Date of Birth:	01/08/1957
Surname:	Kilmister		
First Names:	Paul Michael		
Address:	Dutch Barn Moor Lane Syerston NEWARK Nottinghamshire		
City:	Postcode:	NG23 5NA	
Home Tel:	Mobile:	07852 999649	
Email:	paulk@4property.com		
UK Resident	Yes <input checked="" type="checkbox"/>	No	<input type="checkbox"/>

For Joint Applications Please Provide Joint Applicant's Details Below

Title (Ms, Mr, Mrs, Miss, Dr):	Mrs	Date of Birth:	10/04/1960
Surname:	Kilmister		
First Names:	Christine Anne		
Address:	The Dutch Barn Moor Lane Syerston NEWARK		
City:	Nottingham	Postcode:	NG23 5 NA
Home Tel:	Mobile:	07976 705206	
Email:	christinoakilmister@btinternet.com		
UK Resident	Yes <input checked="" type="checkbox"/>	No	<input type="checkbox"/>



**PART 2 | CORPORATE APPLICATION**

Corporate Application for the Woodville ATE Loan Note

Section to be completed by all applicants

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Full company, Entity or Group Name: The PSG Trust Company Limited

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Company Reg. Number: 06289058

Date of incorporation or registration: 21-Jun-2007

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Name of Contact Person: Steven Harding

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Full registered address, including country of registration:

Studio 28, Glove Factory Studios  
1 Brook Lane  
Holt, Wiltshire

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Country: England

Postcode: BA14 6RL

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Tel: 01225 431521

Mobile:

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Email: info@tpsg.co.uk

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Country of registration: United Kingdom

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Please detail any trading names or 'Known as' names:

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Nature of business and description of industry:

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Countries of all business or operation locations:

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Is this entity an affiliate or subsidiary of or related to any other organization, company or group?

Yes  No

**If YES**, please provide:

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Complete name of the corresponding organization or company group:

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Section to be completed by all applicants

Select option:

- 12 months @ 10% p.a. return
- 24 months @ 12% p.a. return \*
- 36 months @ 12% p.a. return

\* 12% over 2 years p.a.

By commission!  
sacrifice

*R.R. Clarke*

R.R. CLARKE.  
16.06.2025.

Select Currency:

- GBP
- EUR
- USD

Enter Amount in Numbers:

£300,000

Confirm Amount in Writing:

Three hundred thousand pounds.



**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 fund the loss. The Financial Services Compensation Scheme (FSCS) does not apply to this Loan Note, nor any other statutory or voluntary compensation scheme. Furthermore, your funds should be such that it may not be possible to sell your stock quickly or without substantial loss in value. The interest rate on Notes are not comparable to that of bank savings accounts and these funds cannot be redeemed until maturity. There are various reasons why a business appearing in the Table of Issuance, Funding and ATE Insurance may fail.

The performance of individual businesses in their industry is not a reliable indicator of future solvency or insolvency. Your purchase of Loan Notes should therefore be part of a diversified investment portfolio. Any 'downside' in the legal market, regulatory or legislative changes, the acts or omissions of the management team, competitors, 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 return at all. Neither Woodville Consultants Ltd nor its agents have advised you or recommended that you purchase the Notes. If you find that you need advice then we recommend that you seek 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 5 Gelliwastad Road, Pontypridd, Wales, CF37 2BP, (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: [Handwritten Signature] Date: 16/6/2025

Please sign below if you are a joint-applicant

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

Signature: [Handwritten Signature] Date: 16/6/2025

[Handwritten Signature: A. Harding-Faulkner]

For and on behalf of The PSG Trust Company Limited

• 18/06/2025



## 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:	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:	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:	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
Reference:	Woodville[yourname]



**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.

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Account Name: Trustees of the Newfield RBS - PK

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Account No./IBAN: 20016534

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Sort Code/SWIFT Code: 30-13-93

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Bank: ARBUTHNOT LATHAM

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