



Wakala Agreement Application Form

A wakala contract is an agency contract and not a contract for credit or other form of regulated investment which would bring the Company into the regulatory perimeter of the Financial Services and Markets Act 2000 (Regulated Activities) Order 2001. Therefore, the Wakala and this document is not subject to the general restriction on financial promotions in s21 of the Financial Services and Markets Act 2000.



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 Gelliwastad Road, Pontypridd, CF37 2BP (the "Company") in connection with the issue of the Wakala Agreement.

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

A Wakala contract is an agency contract and **not** a contract for credit or other form of regulated investment which would bring the Company into the regulatory perimeter of the Financial Services and Markets Act 2000 (Regulated Activities) Order 2001. Therefore, the Wakala Agreement and this document are **not** subject to the general restriction on financial promotions in s21 of the Financial Services and Markets Act 2000 and the content of this promotion has not been approved by an authorized person within the meaning of the Financial Services and Markets Act 2000.

Nevertheless, in order to ensure that the Wakala Agreement is only entered into by persons who understand the risks involved, it is Company Policy that the Wakala Agreement and IM are aimed exclusively at persons who are (in their capacity as a personal investor in a Wakala Agreement):

- A 'high net worth investor' in accordance with Article 48 of Financial Services and Markets Act 2000 (Financial Promotion) Order 2005 (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

Before You Invest

Before completing this Application Form, you should carefully review and understand the IM and the Wakala Agreement. 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. **Before completing this Application Form, please carefully review the IM paying particular attention to the section headed "Risk Factors".**

Minimum Investment

The minimum investment is £10,000, €12,000 or \$15,000.

Instructions for Completing the Application Form.

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.
- 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 Gelliwastad Road, Pontypridd, CF37 2BP**

or email your scanned documents to: 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 customer services at 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.



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: 26-08-1961

Surname: Hinchley

First Names: Colin

Address: Firbeck House
West Manor Park
Epperstone
Nottingham NG14 6TR

City: Nottingham Postcode: NG14 6TR

Home Tel: Mobile: 07845 009095

Email: colin_hinchley@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 | INVESTMENT AMOUNT AND TERMS

Section to be completed by all applicants

36

Select Option

- 12 Months @ 10% p.a. Anticipated Profit
- 24 Months @ 11% p.a. Anticipated Profit
- 36 Months @ 12% p.a. Anticipated Profit

Please note that I request sacrifice commission to provide 1% extra return p.a. = Total 12% pa over 2 years

Robert R. Clarke
ROBERT R. CLARKE

Select Currency

- GBP
- EUR
- USD

Enter Amount in Numbers:

£25,000

Confirm Amount in Writing:

Twenty five thousand pounds



PART 5 | YOUR PROFIT AND CAPITAL

Section to be completed by all applicants

Please provide us with the account details where you would like profit and your Investment Amount (at maturity) to be paid into by bank transfer. This must be an account in your name only. Actual amounts payable will be subject to the performance of the underlying law firm cases funded.

Account Name MR. C. Hinchley

Account No / IBAN: 20170461 - IBAN GB53BUK206325207

Sort / Swift Code: 20.63.25 BUKB9322. 0461

Bank: Barclay Bank Noll



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

3. Source of Funds

Please provide details as to the source of funds that make up the Investment Amount into the Wakala Agreement. 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.

Please state source of funds below:

Flagstone London

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



INVESTOR STATEMENT / CERTIFICATION

A High Net Worth individual 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 and whose completion of that statement indicates that they satisfy the conditions set out in the statement to be classified as a high net worth individual and whose completion of that statement indicates that they satisfy the conditions set out in the statement to be classified as a high net worth individual:

Applicant 1 High Net Worth Individual Investor Statement

If you meet condition A or B below, you individually may choose to be classified as a high net worth individual for the purposes of the Financial Services and Markets Act 2000 (Financial Promotion) Order 2005

In the last Financial Year, did you have:

A) An Annual Income of £100,000 or more? Income does NOT include any one-off pension withdrawals

Yes No

If Yes, please specify your income (as defined above) to the nearest £10,000 in the last financial year

[£ _____]

AND / OR

B) Net assets of £250,000 or more? Net assets do NOT include: your home (primary residence), any loan secured on it or any equity released from it; your pension (or any pension withdrawals) or any rights under insurance contracts. Net assets are total assets minus any debts you owe.

Yes No

If Yes, please specify your net assets (as defined above) to the nearest £100,000 in the last financial year

[£ _____]

C) None of these apply to me


I declare that I have answered yes to A and/or B, and wish to be treated as a high net worth individual.

I understand that this means:

- I can receive financial promotions where the contents may not comply with rules made by the Financial Conduct Authority (FCA);
- I can expect **no protection** from the FCA, the Financial Ombudsman Service or the Financial Services Compensation Scheme.

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

I accept that I could lose all of the money I invest.

Applicant Signature: 

Print Name:

Colin Hinchley



PART 3 | YOUR ACCEPTANCE

Section to be completed by all applicants

Risk Warning: Your capital is at risk. By entering into this Wakala Agreement 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 Wakala Agreement, nor any other statutory or voluntary compensation scheme. The Anticipated Profit is not guaranteed and whether you are paid some or all of the Anticipated Profit depends on the performance of the law firm cases which are funded by your investment. Furthermore, the Wakala Agreement is illiquid. The anticipated profit is not comparable to that of bank savings accounts and your Investment Amount will not be returned 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 entry into the Wakala Agreement 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 law firm cases funded by your investment, meaning that you may receive lower profit than you expected or potentially no profit at all. Neither Woodville Consultants Limited nor its agents have advised you or recommended that you enter into the Wakala Agreement. If you feel that you need advice, then we recommend that you take independent financial advice prior to entering into the Wakala Agreement.

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 and the regulatory perimeter of the Financial Services and Markets Act 2000 (Regulated Activities) Order 2001. This means that it is not a product which is regulated by the Financial Conduct Authority.

This application is for a "Wakala Agreement". This agreement is between Woodville Consultants Limited of 5 Gelliwastad Road, Pontypridd, RCT, CF37 2BP, (Company Number: 08093201) and you ("the Applicant").

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

Woodville Consultants Limited will aim to pay the Applicant an Anticipated Profit rate of 10%, 11% or 12% gross per annum as selected in part 2 above, paid quarterly in arrears with the Investment Amount returned at the end of the Term (Anticipated Profit and return of the Investment Amount being subject to the performance of the underlying law firm cases funded).

The Applicant 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 Wakala Agreement 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 Wakala Agreement is being purchased on the basis of the information contained in the Information Memorandum (including the risk warning set out therein) along with the Wakala Agreement 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 statement or forms and provided any necessary evidence to confirm, I am a / we are a "high net worth investor(s)", certified as 'sophisticated investor(s)' or self-certified as 'sophisticated investor(s)' in each case in accordance with the Financial Services and Marketing Act 2000 (Financial Promotion) Order 2005

By signing and submitting this application form you acknowledge and confirm that you are committing to the purchase of the Wakala Agreement 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:

01.12.2025

Please sign below if you are a joint-applicant

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

Signature:

Date: