



SEVENTY
NINTH™
GROUP

LL6 MULTI-ASSET

Company Application Form

MONTHLY, QUARTERLY, BIENNIAL AND ANNUAL RETURNS

V1.0_03062024

The content of this Application Form has not been approved by an authorised person within the meaning of the Financial Services and Markets Act 2000. Reliance on this promotion for the purposes of engaging in any investment activity may expose an individual to significant risk of losing all of the property or other assets invested or of incurring additional liability.

This document is exempt from the general restriction in section 21 of the Financial Services and Markets Act 2000 on the communication of invitations or inducements to engage in investment activity on the ground that it is made only to, only directed at (and only available to and no other type of person should act upon it):

- 1 1. a high net worth company as set out in Article 49(2)(a) FPO, namely a body corporate which has, or a member of the same group as an undertaking which has, a called up share capital or net assets of not less than:
 - a £500,000.00 (subject to the body corporate having more than 20 members or is a subsidiary undertaking of an undertaking with more than 20 members); or
 - b otherwise, £5million.
- 2 Any high net worth unincorporated association or partnership, as set out in Article 49(2)(b) FPO, which has net assets of not less than £5 million; and,
- 3 Any trustee of a high value trust as set out in Article 49(2)(c) FPO, and where a high value trust is defined in Article 49(6) FPO, as a trust where the aggregate value of the cash and investments which form part of the trust's assets (before deducting the amount of its liabilities)—
 - a is £10 million or more; or
 - b has been £10 million or more at anytime during the year immediately preceding the date on which this communication, including the Information Memorandum, was first made or directed.
- 4 Any person ("A"), as set out in Article 49(2)(d) of FPO, whilst acting in the capacity of director, officer or employee of a person ("B") falling within any of paragraphs (1) to (2) where A's responsibilities, when acting in that capacity, involve him in B's engaging in investment activity.

The content of this communication has not been approved by an authorised person and such approval is, unless one of the above or another exemption applies, required by section 21 of the Financial Services and Markets Act 2000. Any person who is in any doubt about the investment to which this communication relates should consult an authorised person specialising in advising on investments of the kind in question.

Terms and Conditions of Application

You as an investor are applying to subscribe for secured, non-transferable Loan Notes issued by 79th Luxury Living Six Limited, company number 15402941 (the "Company"). You are making your application ("Application"), based on the information set out in the Information Memorandum, the Company (the "IM"), which sets out important information about the Company's offer of Fixed Income Loan Note (the "Loan Notes") constituted by an instrument (the "Instrument"). The IM and the Instrument are available from investments@the79thgroup.co.uk or in hard copy during normal business hours on any weekday (public holidays excepted) at the registered office of the Company whilst the Offer remains open. Your Application is subject to the following terms and conditions. Capitalised terms that are not defined in these Terms and Conditions will have the meanings given to them in the IM.

1. You will have completed all of the Company's registration requirements and all other requirements for making an Application on or before the close of the Offer, which will include:
 - Any tests, certifications, or declarations as required by the Company or its advisers, from time to time; and/or
 - You will be subscribing for Loan Notes for the term and at the interest rate set out in your Application.
2. Payments are only to be made via direct bank transfer in order to subscribe for any Loan Notes. Bank details for your fund transfer will be provided to you following successful completion of our Anti-Money Laundering process.
3. All Applications are made, and Loan Notes issued, strictly in accordance with the IM, including these terms and conditions, as well as the provisions of the Loan Note Instrument constituted by the Company setting out the legal terms on which the Loan Notes will be issued. Each Loan Note is issued on condition that you (and any person claiming through or under you): are taken to have notice of the Loan Note Instrument and Fixed first charge over the Company securing the Loan Notes in favour of the Security Trustee and which has been filed with Company's House ("Debenture"); consent to the appointment of the Security Trustee pursuant to the terms of the Debenture; and consent to be bound by the terms of the Loan Note Instrument (including all restrictions and limitations specified in and/or arising under or pursuant to the Loan Note Instrument). The Loan Note Instrument and the Security Trust Deed are available from info@the79thgroup.co.uk or in hard copy during normal business hours on any weekday (public holidays excepted) at the registered office of the Company whilst the Offer remains open. If the Loan Note Instrument is inconsistent with these terms and conditions and/or the Security Trust Deed, then the Loan Note Instrument shall prevail. The Loan Note Instrument and the Security Trust Deed are governed by and shall be construed in accordance with English law.
4. Investors will not be able to cancel an application for Loan Notes once they have signed the application form and transferred funds.
5. The Company has granted security to the Investors via the Security Trustee and in the event that the Company is unable to make a payment of principal or Interest on a Repayment Date or Interest Payment Date in accordance with the payment instructions provided by an Investor, that Investor will have a period of 12 years from the relevant Repayment Date or Interest Payment Date to make a claim for the principal or Interest due.
6. The Company is subject to restrictive and positive covenants with Loan Note holders and the Security Trustee in accordance with the terms of the Loan Note Instrument and the Security Trust Deed respectively. The Loan Notes will be secured by way of a Debenture over the Company.
7. In making your Application, you acknowledge and confirm:
 - a. That you are not relying on any information given or any representations, warranties, agreements or undertakings (express or implied, written or oral) or statements made at any time by the Company or any other third party whether acting on their behalf or otherwise, in relation to the Company or any group entity other than as contained in the IM (including these Terms and Conditions), the Loan Note Instrument, the Security Trust Deed and that, accordingly, neither the Company nor any directors, officers, agents, employees or advisers of the Company, or any such entity or any person acting on its behalf shall have any responsibility for any such information, representations, warranties, agreements or undertakings (express or implied, written or oral);
 - b. You are not relying on the Company or any of its named advisers to advise you as to the merits of investing in any series or permutation of the Loan Notes or to ensure that the Loan Notes are a suitable investment for you;
 - c. You have read and understood the IM, including these terms and conditions and the risk factors set out on pages 12 to 15, the summaries of the Loan Note Instrument, the Debenture and the Security Trust Deed contained in the IM. Without limiting the preceding sentence, you understand and accept that:
 - i. That you understand that the Loan Notes do not give you any right or option to convert them to shares or other securities;
 - ii. That there may be tax consequences for you in investing in Loan Notes (and these may include deduction of withholding tax). General information as to tax for UK individual investors as well as certain other types

of investors is set out at page 16 of the IM. You should consider your own personal tax position and take professional advice as appropriate; and

- iii. You are either an individual who is 18 years old or more at the date of making your Application and who is not resident in the USA ("US Person") or you are the authorised representative(s) of a non-natural person, including a limited company, a limited liability partnership, trust or foundation that is not registered in the USA;
- d. Your making of the Application, being issued with Loan Notes and/or receiving any payments under the Loan Notes, does not contravene any law or requirement of any official or government body based outside the UK to which you are subject. Without limiting any other terms and conditions, you acknowledge and confirm that you are not a US Person, are not receiving Loan Notes in the United States and are not acquiring Loan Notes for the account of a US Person;
- e. You are aware that it is open to you to seek advice from someone who specialises in advising on investments;
- f. Unless the Company expressly agrees otherwise, any third-party adviser or intermediary is not entitled to be paid any commission in relation to your Application. If the Company does agree otherwise, it will set out details of the commission which it has been agreed will be paid in advance of you making an investment, either in writing or on its website, and such commission will be paid by the Company;
- g. You acknowledge that the Company may, in its absolute discretion, reject in whole or in part or scale down your Application and may, if necessary, return monies to you by cheque to the postal address specified in your Application;
- h. You are not engaged in money laundering. No money paid in subscription for Loan Notes shall represent the proceeds of any criminal activity;
- i. Unless you have disclosed to us that you are applying on another person's behalf (for example, as an intermediary who has disclosed its client's identity) you must make your Application on your own behalf and for no other person. You should note that under the Loan Note Instrument, Loan Notes may be held by a single holder or jointly with any other person (subject to that person meeting the requirements set out in paragraph 1 above); and
- j. The Company, its directors, employees, agents and advisers will rely upon the truth and accuracy of the confirmations, acknowledgements and representations contained in your Application.

Money Laundering

- 8. It is also a term of your Application that, to ensure compliance with the legislation relating to money laundering and financial crime, the Company and its advisers may, in their absolute discretion, require information and/or evidence or further verification of your identity and source of funds and/or wealth. The Issuer may decide not to issue Loan Notes until it is, or they are, absolutely satisfied as to your identity and source of funds and/or wealth. In the event of a change of circumstances, we may at any time apply further due diligence measures and require further information relating to any and all of the following: (i) your identity; (ii) the source of your funds; (iii) the source of your wealth; and (iv) any other information we may reasonably require for the purposes of customer due diligence. If within a reasonable time after a request for the information or evidence, the information or evidence required has not been supplied, the Issuer may, at its absolute discretion, terminate your Application in which event no Loan Notes will be issued to you.

Third Party Rights

- 9. Any member of the Company's group, any directors, officers, LLP members, agents, employees or advisers of the Company or any such group entity or any person acting on behalf of any of them may rely upon a right under the Contracts (Rights of Third Parties) Act 1999 to enforce any term of these terms and conditions that refers to an acknowledgement, confirmation, authority or right in their favour. No other person shall have a right under the Contracts (Rights of Third Parties) Act 1999 to enforce any term of these terms and conditions. Notwithstanding any term of these terms and conditions, the consent of any person who is not a party is not required to rescind or vary these terms and conditions.

Jurisdiction

- 10. The making of Applications, acceptances of Applications, the issue of Loan Notes to Investors and any resulting contracts in relation to the Loan Notes will be governed by and construed in accordance with English law and you and the Issuer submit to the exclusive jurisdiction of the relevant courts of the United Kingdom in relation to any disputes, as to the making or acceptance of Applications and in relation to any resulting contracts.

Certificates

11. Once your application has been accepted, the Company will issue confirmation via its website or by other means of communication specified in your application. Loan Note holders will be issued a form of certificate documenting their legal entitlement to the Loan Notes. The Company is not bound to take notice or see to the execution of any trust whether express, implied or constructive to which any Loan Notes may be subject. If any of the Loan Notes are due to be redeemed under any of the provisions of the Loan Note Instrument, the Loan Note holder shall, if requested by the Company or its advisers, provide up to date account details and, upon such delivery, the Company shall pay the relevant redemption amount to the Loan Note holder and the relevant certificate shall be cancelled.

Instructions for Completing the Application

Important Note

This Application Form incorporates by reference the Information Memorandum ("IM") published by 79th Luxury Living Six Limited, a limited company registered in England and Wales with registered number 15402941 whose registered office is at Southport Business Park, Wight Moss Way, Southport, Merseyside, PR8 4HQ, United Kingdom (the "Company") in connection with the issue of up to £500,000,000.00 of Fixed Rate Loan Notes ("Loan Notes") constituted by an instrument dated 4 June 2024 (the "Instrument"). 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 and this Application Form is exclusively directed at and only available to persons who are:

- A company which meets the requirements of Article 49(2)(a) of The Financial Services and Markets Act 2000 (Financial Promotion) Order 2005 ("FPO").
- A trust which meets the requirements of Article 49(2)(c) and (6) of FPO.
- Any unincorporated association or partnership which has net assets of not less than £5mIn, as set out in Article 49(2)(b) of FPO.
- Any person ("A"), whilst acting in the capacity of director, officer or employee of a person ("B") falling within any of the three points above, where A's responsibilities, when acting in that capacity, involve him in B's engaging in investment activity (per Article 49(2)(d) of FPO).

Persons of any other description or type should not act upon it.

Minimum Investment

For Series A and Series B, the minimum investment is £25,000.00 for a 12 month term and thereafter in multiples of £1,000.00. For Series C and Series D, the minimum investment is £100,000.00 for a 12 month term and thereafter in multiples of £1,000.00. For Series E, the minimum investment is £250,000.00 for a 12 month term and thereafter in multiples of £1,000.00.

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 1–5 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 queries, please contact investments@the79thgroup.co.uk.
3. Execute and date the Application Form.
4. Please arrange for a witness to counter sign the Application Form. The witness should be a registered individual,

such as an accountant, bank personnel or solicitor.

5. Please email your completed application form to investments@the79thgroup.co.uk. Keep a copy of the completed Application Form for your records.

Once your application has been processed along with the relevant anti money laundering checks completed, you will be contacted with further payment instructions.

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



STEP 1

Company Details

Company Name:

JTH EUROPE LTD

Registered Office Address:

97, WINDSOR STREET, SLIEMA, SLM 1853, MALTA

Postcode:

SLM 1853

Correspondence Address:**Postcode:****Country of Incorporation:**

MALTA

Website:

NA

Is the company liable to pay UK Corporation Tax?

Yes

No

Have you included a copy of the company's trade license/certificate of incorporation?

Yes

No

Have you included a company bank statement with proof of address details dated within the past 3 months?

Yes

No

Primary Contact:

Andrea Mizzi

Job Title:

FOR AND ON BEHALF OF TRUSTMOORE CORPORATE SERVICES (MALTA) LIMITED DIRECTOR OF JTH EUROPE LTD

Email:

andrea.mizzi@trustmoore.com

Mobile Number:

+356 99264479

Landline Number:

+356 2778 2607



STEP 2

Application to Invest in the Loan Notes to Be Issued by the Company

I hereby apply to invest the following amount in the issue of:

Series A Annual Return: 12% Term: 1 Year Interest Schedule: Monthly Minimum Investment: £25,000.00	<input type="checkbox"/>	Series B Annual Return: 15% Term: 1 Year Interest Schedule: Biannual Minimum Investment: £25,000.00	<input type="checkbox"/>	Series C Annual Return: 15% Term: 1 Year Interest Schedule: Monthly Minimum Investment: £100,000.00	<input type="checkbox"/>
Series D Annual Return: 17% Term: 1 Year Interest Schedule: Annual Minimum Investment: £100,000.00	<input type="checkbox"/>	Series E Annual Return: 18% Term: 1 Year Interest Schedule: Quarterly Minimum Investment: £250,000.00	<input checked="" type="checkbox"/>		

Please note: Consider 18% + 1% (giving) = 19%

Please tick currency for payment:

<input type="checkbox"/>		<input type="checkbox"/>		<input checked="" type="checkbox"/>		<input type="checkbox"/>	Other (Refer to accepted currencies below)
	GBP British Pound		USD United States Dollar		EUR European Euro		Please specify: <input type="text"/>

(Interest and capital repayments will be returned in this currency)

AED United Arab Emirates Dirham	AUD Australian Dollar	BHD Bahraini Dinar	CAD Canadian Dollar	CHF Swiss Franc	CZK Czech Republic Koruna	DKK Danish Krone
HKD Hong Kong Dollar	HUF Hungarian Forint	ILS Israeli Shekel	JPY Japanese Yen	MXN Mexican Peso	NOK Norwegian Krone	NZD New Zealand Dollar
OMR Oman Rial	PLN Polish Zloty	QAR Qatar Riyal	RON Romanian Leu	SAR Saudi Arabian Riyal	SEK Swedish Krone	SGD Singapore Dollar
THB Thailand Bhat	TND Tunisian Dinar	TRY Turkish Lira	ZAR South African Rand			

Amount in Words:

ONE MILLION

Amount in Figures:

1,000,000.00

(Investment in all of the above currencies must be equal to or greater than the minimum investment)

Please note: Consider 18% + 1% (giving) = 19%

Source of Funds

'Source of funds' refers to the origin of the funds to be invested. It refers to the activity that generated the funds, as well as the account used to make the payment. For example, funds from sale proceeds, transferred from a company's business account in the UK.

Please state the source of the funds below:

PROFITS FROM INVESTMENT PORTFOLIO

Current Location of Funds

Please state the location of funds to be transferred:

Bank:

UBS SWITZERLAND AG

Country:

Switzerland



I hereby confirm the source of funds used to invest is legitimate and from entirely legitimate sources.

Verification of Source of Funds

The Company reserves the right to request further due diligence documentation in support of the stated source of funds.

Source of Wealth

'Source of wealth' describes how a customer acquired their total wealth. For example, returns on investment or capital growth.

Please state the source of wealth below:

Returns on investment

Verification of Source of Wealth

For High Net Worth Companies, we require a copy of the following:

1. VAT returns for the past 4 VAT periods;
2. Copies of audited accounts for previous tax period; and
3. Copies of any other accounts lodged with Companies House.

For High Value Trusts, we require a copy of the following:

1. Trust's most recent tax return; and
2. Trustee's most recent annual report.

The Company reserves the right to request further due diligence documentation in support of the stated source of wealth.



STEP 3

Company Bank Details

Your investment must be received from the bank detailed below. If you are making alternative arrangements, please contact us.

Bank Name:

UBS SWITZERLAND AG

Bank Address:

BAHNHOFSTRASSE 45 ZUERICH Switzerland

Account Holder's Name:

JTH EUROPE LTD.

Account Number:**IBAN Number:**

CH26 0029 2292 1911 6860 A

Swift Code/BIC Code:

UBSWCHZH80A

Sort Code:**Currency:**

EURO

**Important Information**

Your bank account details will be held securely and are purely for the payment of your interest. If your application is in a Company name, kindly ensure your account is in the same Company name.



STEP 4

Details of Authorised Signatory

Title:

MS.

Forename(s):

ANDREA

Surname:

MIZZI

Current Address:

52, MIRAGE TRIQ IL-GAWWI, BIRZEBBUGA, 8BG07, MALTA.

Postcode:

8BG07

Previous Address:

(If you have been at your current address for less than 3 years)

Postcode:

Mobile Number:

+356 99264479

Home Number:

+356 2778 2607

Email Address:

andrea.mizzi@trustmoore.com

Date of Birth:

20/05/1992

**STEP 5****Acknowledgements and Representations**

- A. I confirm that I am 18 years of age or older, and I personally possess sufficient knowledge and experience in financial and business matters, including experience with investments of a similar nature to that of the 79th Luxury Living Six Limited Fixed Income Loan Note. I confirm that I am capable of evaluating the merits and risks of an investment in the company. I acknowledge that the company is not providing advice on this investment and I confirm that I have taken such independent advice (including from a financial intermediary) that I deem necessary or desirable.
- B. I confirm that I have read and understood the Information Memorandum (and in particular the section headed Risk Factors on pages 12 to 15) and the terms and conditions of application for the Instrument set out therein. I confirm that, in making my application, I am relying solely on the information contained in the Information Memorandum, the Instrument and the Security Trust Deed and my own enquiries, and not on any information or representation in relation to the proposal.
- C. I agree and undertake, if my application is accepted, to observe, perform and be bound by the terms and conditions set out in the Information Memorandum, the Instrument and the Security Trust Deed.
- D. I confirm that I wish to invest on the basis of an assessment that I have sufficient experience and knowledge to make my own investment decisions and that I understand the risks involved in relation to the Company. I am aware that investor compensation may not be open to me if I lose money I invest in the Company. I confirm that I have read and understood the Important Notice on page 1 of the Information Memorandum and that I understand the risks involved in making an investment in the Company.
- E. I acknowledge that this Application Form is not transferable or assignable.
- F. I confirm my agreement that this Application Form be governed by and construed in accordance with the laws of England and Wales and that the courts of England and Wales shall have exclusive jurisdiction to hear and determine any suit, action or proceedings and to settle any disputes which may arise out of or in connection with this Application Form and, for such purposes, I irrevocably submit to the jurisdiction of such courts. In addition, I irrevocably waive any objection which I might now or hereafter have to the courts of England and Wales being nominated as the forum to hear and determine any such suit, action or proceedings and to settle any such disputes, and agree not to claim that any such court is not a convenient or appropriate forum.
- G. I agree that the foregoing representations, warranties, agreements and acknowledgements shall survive the date of my investment in the Company and this Application Form shall be binding upon and inure to the benefit of all parties and their successors and permitted assignees.
- H. I agree that any term or provision of this Application Form which is invalid or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such invalidity or unenforceability without rendering invalid or unenforceable the remaining terms or provisions of this Application Form or affecting the validity or enforceability of any of the terms or provisions of this Application Form in any other jurisdiction.
- I. I undertake to notify the Company immediately if there are ever any relevant circumstances of which the Company should be aware in relation to my classification as a company which meets the requirements of Article 49(2) FPO, high value unincorporated association or partnership as set out in Article 49(2)(b) of FPO, a trustee of a trust as set out in Article 49(2)(c) FPO which meets the requirements of Article 49(6) FPO, or a director, officer or an employee of any of the above in accordance with Article 49(2)(d) FPO or the appropriateness or suitability of the investment for me.

This Application Form is executed and delivered as a deed on the date mentioned below:

Name (please print):

ANDREA MIZZI

Investor Signature:

Signed by:
Andrea Mizzi
869CCF4C86474E4...

Witness Name (please print):

ALASDAIR BURNIE

Witness Signature:

Signed by:
Alasdair Burnie KMG
2F670FE216A749B...

Witness Profession:

IFA

Witness Address:

7 MAGPIE CLOSE, HOLT, NORFOLK,

Postcode:

NR256GB



STEP 6

Anti-Money Laundering Due Diligence

High Net Worth Companies, Unincorporated Associations and Partnerships and Directors/Officers

We are required under the Money Laundering Regulations to verify the identity of all investors in the Company. We therefore require the provision of the following information.

Please provide the following information:

- full name;
- registered number;
- registered office in country of incorporation;
- principal business address (if different from the registered office);
- the law to which the entity is subject;
- names of its directors and the senior persons responsible for its operations; and
- a copy of its constitution (whether set out in its articles of association or other governing documents).

Additionally, for private and unlisted companies, please provide:

- names of individuals or entities who own or control over 25% of its shares or voting rights; and
- names of any individual(s) who otherwise exercise control over the management of the company.

High Value Trusts

Please provide the following information:

- name of the settlor;
- full name of the trust;
- nature, purpose and objects of the trust (e.g., discretionary, testamentary, bare);
- country of establishment;
- names of all trustees;
- names of any beneficiaries, where specified or, where not, a description of the class of beneficiaries);
- name of any protector or controller; and
- a copy of the trust instrument.

All information and documentation should be provided as an enclosure to this form.

The Company reserves the right to request further due diligence documentation in support of the identity of the High Net Worth Company and/or High Value Trust, and/or high value unincorporated association, and/or high value partnership, and associated individuals or entities.



Important Information

1. ALL AML DOCUMENTATION SHOULD BE CERTIFIED OR SIGNED BY A WITNESS FOR COMPLIANCE PURPOSES. THE WITNESS SHOULD BE A REGISTERED INDIVIDUAL SUCH AS AN ACCOUNTANT, BANK PERSONNEL OR SOLICITOR/LAWYER.
2. FOR JOINT APPLICATIONS DOCUMENTS MUST BE PROVIDED FOR BOTH PARTIES.
3. WE DO NOT ACCEPT FUNDS FROM THE FOLLOWING COUNTRIES; AFGHANISTAN, BOTSWANA, DEMOCRATIC REPUBLIC OF THE CONGO, HAITI, IRAQ, IRAN, JAMAICA, LIBERIA, LIBYA, LEBANON, MYANMAR, NORTH KOREA, NICARAGUA, PANAMA, SYRIA, SOUTH SUDAN, SUDAN, YEMEN.
4. WE RESERVE THE RIGHT TO REQUEST FURTHER DUE DILIGENCE DOCUMENTATION.



STEP 7

Confirmation of Investor Status

Declaration

I reconfirm that I am duly authorised by the Investor to make the below statement.

I make this statement so that I and the Investor can receive communications which are exempt from the restrictions on financial promotions.

The exemption relates to High Net Worth Companies, Unincorporated Associations and Partnerships, the directors, officers and employees of the aforementioned and High Value Trusts, in accordance with Article 49(2)(a), 49(2)(b), 49(2)(c) and 49(2)(d) and (6) FPO.

Accordingly, I reconfirm that the Investor is:


1. a High Net Worth Company, per Article 49(2)(a) FPO, and is body corporate which has, or a member of the same group as an undertaking which has, a called up share capital or net assets of not less than:
 - a. £500,000.00 (subject to the body corporate having more than 20 members or is a subsidiary undertaking of an undertaking with more than 20 members); or
 - b. otherwise, £5million;
2. any high value unincorporated association or partnership, per Article 49(2)(b) FPO, which has net assets of not less than £5 million;
3. A trustee, per Article 49(2)(c) of FPO of a High Value Trust, per Article 49(6) of FPO, as the aggregate value of the cash and investments which form part of the trust’s assets (before deducting the amount of its liabilities):
 - a. is £10 million or more; or
 - b. has been £10 million or more at anytime during the year immediately preceding the date on which this communication, including the Information Memorandum, was first made or directed;
4. any person (“A”), per Article 49(2)(d) of FPO, whilst acting in the capacity of director, officer or employee of a person (“B”) falling within any of paragraphs (1) to (3) where A’s responsibilities, when acting in that capacity, involve him in B’s engaging in investment activity.

The Information Memorandum and Application Form are directed only at such persons, the investment opportunity is only available to such persons and any other person should not act upon it.

The Investor accepts that the investments to which the promotions will relate may expose to them to a significant risk of losing all of the money or other property invested. The Investor is aware that it is open to them to seek advice from an authorised person who specialises in advising on secured non transferable Loan Notes of the type issued by the Company.

Signature:

Signed by:



869CCF4C86474E4...

Date:

10/24/2024

Position/Title in Company/Trust:

FOR AND ON BEHALF OF TRUSTMOORE CORPORATE SERVICES (MALTA) LIMITED
DIRECTOR OF JTH EUROPE LTD

Signature – Joint Applicant:

Date:

Position/Title in Company/Trust:



**SEVENTY
NINTH™
GROUP**

79TH LUXURY LIVING SIX LTD is a Limited Company registered in England and Wales with company number 15402941 at the registered office address Southport Business Park, Wight Moss Way, Southport, England, PR8 4HQ.

Seventy Ninth Partners Distribution is licensed by the Financial Services Commission in Mauritius (License Number GB23202434). Seventy Ninth Private Equity Fund is Authorised and Regulated by the Gibraltar Financial Services Commission (ISIN: GI000A3C86L0). 79th Luxury Living ETI is supervised by the Financial Market Authority in Liechtenstein and listed on the Frankfurt Stock Exchange (ISIN: DE000A3G7838).

Contact Us

info@the79thgroup.co.uk
www.the79thgroup.co.uk

Head Office

Southport Business Park
Wight Moss Way
Southport
PR8 4HQ
United Kingdom

Certificate Of Completion

Envelope Id: 97F61AF184D948259A8308CE65E8A70F	Status: Completed
Subject: Complete with DocuSign: JTH Europe LTD - 79th Group LL6 App - 102024.pdf	
Source Envelope:	
Document Pages: 16	Signatures: 3
Certificate Pages: 5	Initials: 0
AutoNav: Enabled	Envelope Originator:
Enveloped Stamping: Enabled	Applications KNG
Time Zone: (UTC-08:00) Pacific Time (US & Canada)	Mz 2, SM 11
	Mz 2, SM 11
	Cancun, WA 77500
	applications@kngadvisors.co.uk
	IP Address: 188.26.215.177


Record Tracking

Status: Original	Holder: Applications KNG	Location: DocuSign
10/24/2024 1:48:42 AM	applications@kngadvisors.co.uk	

Signer Events

Alasdair Burnie KNG
a.burnie@kngadvisors.co.uk
Security Level: Email, Account Authentication (None)

Signature

Signed by:

2F670FE216A749B...
Signature Adoption: Pre-selected Style
Using IP Address: 104.28.88.105
Signed using mobile

Timestamp

Sent: 10/24/2024 1:50:48 AM
Viewed: 10/24/2024 7:34:51 AM
Signed: 10/24/2024 7:35:21 AM

Electronic Record and Signature Disclosure:
Accepted: 10/24/2024 7:34:51 AM
ID: 06368914-b089-43d8-9965-ea7af1ae10af

Andrea Mizzi
andrea.mizzi@trustmoore.com
Security Level: Email, Account Authentication (None)

Signed by:

869CCF4C86474E4...
Signature Adoption: Pre-selected Style
Using IP Address: 80.85.109.134

Sent: 10/24/2024 1:50:47 AM
Viewed: 10/24/2024 6:37:32 AM
Signed: 10/24/2024 6:43:10 AM

Electronic Record and Signature Disclosure:
Accepted: 10/24/2024 6:37:32 AM
ID: 8c092faa-a2ad-4c8c-8c45-a8cda501c6f6

In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp

Marco Montana Trustmoore
marco.montana@trustmoore.com
Security Level: Email, Account Authentication (None)

COPIED

Sent: 10/24/2024 1:50:48 AM
Viewed: 10/24/2024 6:13:25 AM

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Witness Events	Signature	Timestamp
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Notary Events	Signature	Timestamp
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Envelope Summary Events	Status	Timestamps
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Envelope Sent	Hashed/Encrypted	10/24/2024 1:50:48 AM
Envelope Updated	Security Checked	10/24/2024 3:15:01 AM
Envelope Updated	Security Checked	10/24/2024 3:15:01 AM
Envelope Updated	Security Checked	10/24/2024 3:15:01 AM
Envelope Updated	Security Checked	10/24/2024 3:15:01 AM
Certified Delivered	Security Checked	10/24/2024 6:37:32 AM
Signing Complete	Security Checked	10/24/2024 6:43:10 AM
Completed	Security Checked	10/24/2024 7:35:21 AM

Payment Events	Status	Timestamps
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Electronic Record and Signature Disclosure

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