

COMPANY ADMINISTRATION SERVICES AGREEMENT

Company name:
Registered number:

APPENDIX No. 3

(To be filled in only if no General Due Dilligence was obtained before)

DECLARATION OF ULTIMATE BENEFICIAL OWNERSHIP

I/We the undersigned do hereby declare that I am/we are the ultimate beneficial owner(s) of the above named Company and that I am/we are acting on my/our own behalf and not as a nominee or trustee, nor in any fiduciary capacity on behalf of any undisclosed third party nor has any undue influence has been placed on me/us in connection with the establishment of the Company.

I/We further declare that:

(I) I/We have not, in any part of the word, been involved in any illegal activity, been declared bankrupt or has been a director or otherwise concerned in the management of any company which has been subject to an insolvent liquidation.

(II) I/We have never been convicted of any offence involving fraud and dishonesty, nor have I been involved directly or indirectly in any activity in connection with illegal commercial transactions, money laundering and/or terrorists financing.

(III) All assets provided to the Company, any contribution that will be made into the company as share capital or otherwise as shareholders' funds or from external financing will derive from a legitimate source.

I/We further declare and confirm that my/our details are as follows:

1. DETAILS	
Name:	
Percentage of beneficial ownership rights:	
Date of birth:	Passport No.:
Nationality:	
Residential Address:	
Telephone:	Mobile:
Fax:	E-mail:

2. DETAILS	
Name:	
Percentage of beneficial ownership rights:	
Date of birth:	Passport No.:
Nationality:	
Residential Address:	
Telephone:	Mobile:
Fax:	E-mail:

3. DETAILS	
Name:	
Percentage of beneficial ownership rights:	
Date of birth:	Passport No.:
Nationality:	
Residential Address:	
Telephone:	Mobile:
Fax:	E-mail:

Place and date:

Signature:

Name of beneficial owner:

Place and date:

Signature:

Name of beneficial owner:

Place and date:

Signature:

Name of beneficial owner:

This Declaration must be duly signed by all beneficial owners over the age of 18.