

## GENERAL DUE DILIGENCE

Company name: ..... Registered number: .....

Country of registration: ..... Date of registration: .....

Registered address: .....

### APPENDIX No.4

#### DECLARATION OF SOURCE OF WEALTH AND PURPOSE OF BUSINESS

I/We the ultimate beneficial owners to the Company pursuant to Appendix No. 3 and signatories to the present Questionnaire, hereby irrevocably declare that, the information contained in this Questionnaire is accurate, complete and up to date to the best of my/our knowledge and belief, and I/we undertake to notify the LAVECO GROUP immediately if we become aware of any changes to this information.

1. COMPANY ACTIVITIES	
<b>A.</b>	<b>GENERAL NATURE OF THE INTENDED BUSINESS ACTIVITY</b> (Trading, Investment, Holding, Consultancy, Branch, etc.) Please provide a detailed description as specific as possible, for example "Trading" or "Holding Company" will not be sufficient.
<b>B.</b>	<b>COMPANY'S MAIN TRADE OR INVESTMENT REGIONS / COUNTRIES</b> (indicative list)
<b>C.</b>	<b>BENEFICIAL OWNER(S)' MAIN BUSINESS ACTIVITY</b> (Please provide details as to the previous and current business occupation of the beneficial owner(s): Company, Nature of Business, Position held, Period, etc.)
<b>D.</b>	<b>WOULD THE COMPANY PROVIDE / BE INVOLVED:</b> (If yes, please provide details.)
I.	BANKING / FINANCIAL SERVICES?
II.	COLLECT DEPOSITS FROM ANY PHYSICAL OR CORPORATE ENTITY?
III.	ONLINE GAMING ACTIVITIES? (Casino activities etc.)
IV.	DISTANCE LEARNING SERVICES?
V.	INVEST IN STOCK & SHARES?
VI.	LOAN SERVICE TO COMPANIES?
VII.	SECURITY / GUARD SERVICES?
VIII.	RECEIVE LOANS FROM ANY ENTITY?
IX.	INVEST IN REAL ESTATE?
X.	PURCHASE, HIRE – OUT OR LEASE MACHINERY?
XI.	E-COMMERCE SERVICES?
XII.	CORPORATE RECONSTRUCTION SERVICES?
XIII.	MAKING PROFIT FROM INVENTIONS OR TECHNICAL DEVELOPMENT?

XIV.	COMPANY INCORPORATION SERVICES?
XV.	FIDUCIARY SERVICES?
XVI.	BUY INTERESTS IN OTHER COMPANIES?
XVII.	PRIVATISATION DEALS?
XVIII.	IN GOVERNAMENTAL TENDERS OR PROPOSITIONS?
XIX.	TRADE WITH MILITARY EQUIPMENTS AND ADDITIONAL SERVICES?
XX.	MODEL AGENCY?
XXI.	ONLINE ADULT ENTERTAINMENT?
XXII.	MANPOWER SERVICES?

## 2. COMPANY STRUCTURE

**A. COMPANY STRUCTURE** (If the company is to be part of a corporate structure i.e. it will either own/part own other companies or be owned/part owned by other corporate entities please provide details to include where they are incorporated, where they are based and what their purpose is within the overall structure.)

## 3. COMPANY FUNDING

**A. SOURCE OF FUNDS** (Please provide details how the company will be initially and subsequently funded. Please describe the source of funds that will be used to finance the company; for example if using a loan, a copy of the loan agreement is required, if utilizing personal funds, please fill in point 2.)

**B. PRIVATE FINANCIER(S)** (Please provide details and describe the private financier(s)' source of wealth and the period over which the wealth was generated – please use separate sheet if there are more than one private financier. We require information on how the wealth was created, rather than details of the account from which the funds were transferred.)

## 4. COMPANY'S TURNOVER. PROFIT & BANK TRANSACTIONS

**A. COMPANY'S ESTIMATED ANNUAL TURNOVER**

**B. COMPANY'S ANTICIPATED ANNUAL PROFIT**

**C. NUMBER OF COMPANY'S BANK ACCOUNT INCOMING TRANSACTIONS?** (monthly approximate estimation)

**D. VALUE OF COMPANY'S BANK ACCOUNT INCOMING TRANSACTIONS?** (monthly approximate estimation)

<b>E. SOURCES OF INCOMING PAYMENTS</b> (planned or potential)
<b>F. NUMBER OF COMPANY'S BANK ACCOUNT OUTGOING TRANSACTIONS?</b> (monthly approximate estimation)
<b>G. VALUE OF COMPANY'S BANK ACCOUNT OUTGOING TRANSACTIONS?</b> (monthly approximate estimation)
<b>H. OUTGOING PAYMENTS PURPOSE</b> (planned or potential)

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.**