



Longbow Portfolio Service
Application Form (MNL)



Section 1 Personal Details

Title	Full Name
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Permanent Residential Address

Postcode

Time lived at address	Daytime Tel:	Mobile:
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Previous Address <small>(if less than 3 years at current address)</small>
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Postcode

Date of Birth	Place of Birth (Town & Country)
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Nationality(ies)*	Tax Residency <small>(UK or other)</small>
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Are you a US Citizen?
(please circle as appropriate) No Yes

* If you have more than one nationality and/or you are a US citizen please indicate this in the relevant places in above. We may need to contact you for further information for compliance purposes.

Tax District	Tax Reference Number
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National Insurance No.	Email
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Amount to Invest or Transfer	£
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Section 2 Bank Account Details (account in which distributions will be credited)

Name of Bank or Building Society

Address

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Postcode

Account Number	Sort Code
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Building Society Roll Number (if applicable)
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PLEASE NOTE: A COPY OF A BANK STATEMENT (DATED WITHIN THE PREVIOUS 3 MONTHS OF THE DATE OF RETURNING THIS APPLICATION), A BLANK CHEQUE OR A PAYING IN SLIP IS REQUIRED TO PROVIDE CONFIRMATION OF BANK ACCOUNT DETAILS IN ORDER FOR THE CUSTODIAN TO RECEIVE OR MAKE ELECTRONIC PAYMENTS TRANSFERS

Section 3
Suitability
Questionnaire

The Manager is required by the FCA to obtain sufficient information from Investors to enable it to ensure this Investment is suitable for them. If your circumstances or your requirements change in the future you must notify the Manager in writing immediately. The Manager cannot accept an application if this information is not completed.

Investment objectives

The Investment is designed to be held for the medium to long term (between four and eight years). Please note that shares in small unquoted companies are higher risk than shares quoted on the main market of the London Stock Exchange. The Longbow Portfolio is designed to provide Investors with access to a portfolio of Investments in small unquoted companies, which qualify for EIS tax benefits, have potential for capital appreciation, but may remain illiquid until the companies are sold.

Please tick this box to confirm that you understand the higher risk Investment objectives of the Longbow Portfolio (including the risk factors detailed in Appendix 1 – Risk Factors) and that these are consistent with your personal financial objectives.

Please also confirm the following:

YES

NO

Have you previously made investments in unquoted companies?

I am able to invest in the Longbow Portfolio over the medium to long term (between four to eight years) and I will not need income or access to the capital invested during this period.

I wish to take advantage of the EIS taxation reliefs

Are you seeking to defer a capital gain?

Are you seeking to claim income tax relief?
(Investors should consider whether they have sufficient income tax liability)

Are you seeking to benefit from Business Property Relief to gain exemption from inheritance tax?

Have you received any taxation or investment advice (e.g. from a qualified financial adviser) relating to this investment?

Have you any significant capital commitments which cannot be funded from your annual disposable income or liquid savings within the next four to eight years? If your answer to this is yes, please confirm below how this commitment will be funded.

Section 4
Declaration

IMPORTANT

I acknowledge that my Investment is made on the terms set out in the Investor Agreement and I am aware of the consequences of losing the protections and investor compensation rights that I lose by participating as an elective professional client and waiving the protections of the client money rules. Although it is a custody agreement for a professional counterparty, that is the Manager as my agent, the custody agreement applies CASS rules to the investment.

I confirm, in relation to my Investment in either or both of the Funds, that;

- > I am applying on my own behalf;
 - > I will notify Longbow Capital LLP of any Investment through the Longbow Portfolio in any company with which I am connected within section 163 and sections 166 to 177 of the Income Tax Act 2007; and
 - > I will notify Longbow Capital LLP if, within three years of the date of issue of Shares by an EIS Qualifying Company, issued in relation to my Investment in the Longbow Portfolio Service, I become connected with the EIS Qualifying Company or receive value from such a company; and
 - > I have read the Investor Agreement. I have understood and I agree to be bound as a party to the terms of the Investor Agreement and the Custodian's Terms of Business which are available at www.share.com/Global/Forms/EIS-tobs-0413.pdf;
 - > I accept that the information supplied in Section 3 is only provided to enable the Manager to assess the suitability of my Investment in the Longbow Portfolio. I acknowledge that the Manager is not my general financial adviser and that any tax information provided is in the context of the service offered;
 - > I have read this Application Form and I confirm that I have provided full and accurate information on my personal and financial circumstances in order that the Manager may assess the suitability of an Investment in the Longbow Portfolio. I understand that the Manager may decline to act on my behalf in the event that the information provided is incomplete;
 - > I agree and acknowledge that where the Manager is required by FCA Rules to provide information to me, such information may be provided by means of the Manager's website;
 - > I have accessed the Custody Agreement via <https://systems.mainspringfs.com/documents/longbow/custody-agreement/1c8>
 - > I have read and understood the terms and confirm my acceptance to the terms of the Custody Agreement;
 - > I consent to the Manager entering into the Custody Agreement with the Custodian, on my behalf, acting as its agent; and
 - > I acknowledge that my investments will be registered in the name of the Custodian's nominee company but they will be I have enclosed two forms of identification with one item from List A and one item from List B on page 4.
- A. I undertake to notify you immediately if any of the aforementioned changes, or other relevant circumstances of which you should be aware in relation to managing my Portfolio(s).
- B. Upon acceptance of my application I will send a cheque for the aggregate amount above/will instruct transfer of such aggregate amount by bank transfer on request.

BANK TRANSFERS SHOULD BE MADE TO:

The Royal Bank of Scotland Plc
MNL Omnibus Client Account
Sort Code 16-01-09
Account No 00650006
Reference: LB + Client Name

Name of Applicant

Signature of Applicant	Date
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Application forms should be returned to Longbow Capital LLP, Barnham Broom, Honingham Road, Norwich, NR9 4DD. If you have any questions please contact Edward Beckett or Ron Petersen on tel. 01603 757 509 or fax. 01603 757 529 or ebeckett@longbow.co.uk or rpetersen@longbow.co.uk.

Section 5
Money Laundering

MONEY LAUNDERING REGULATIONS 2017 - IMPORTANT

The verification of identity requirements in the Money Laundering Regulations 2017 will apply and verification of the identity of the Applicant may be required. Failure to provide the necessary evidence of identity may result in your Application being treated as invalid or result in a delay. **You must ensure that enclosed with the Application Form is one document from list A below and one document from list B below.**

Each item must be original, less than six months old and should show your name and permanent residential address. Original documents will be returned by post at your risk. Alternatively, verification of the Applicant's identity may be provided by means of a "Confirmation of Verification of Identity" in the prescribed form from an EEA regulated financial institution which is required to comply with EU Money Laundering Directives.

LIST A

Bank Statement

OR

Building Society Statement

The statement you provide must show transactions and relate to the bank/building society account from which your payment is drawn. Please note that statements printed via the internet cannot be accepted.

LIST B

Utility bill

OR

Council Tax bill (for the current year)

OR

Original correspondence or tax notification from HM Revenue & Customs

PROOF OF IDENTITY

Please provide a copy of your Passport Photo and details OR a copy of your Photo Driving License
We reserve the right to request additional documentary evidence

Section 6
Financial Adviser
Details

Firm Name	
Address	
Postcode	Contact Name
Tel	Fax
Email	
Signature	

We have undertaken such an adequate assessment of the applicant's expertise, experience and knowledge as to give reasonable assurance to the Fund Manager in light of the nature of the transactions or services envisaged that the applicant is capable of making his own Investment decisions and understanding the risks involved in a participation in the Longbow Portfolio Service

FCA Registration No. and Company Stamp

