

CLEMENTINE SERVICES

**HNWI (HIGH NET WORTH)
CERTIFICATION**

 **Clementine**

Property taken care of

COMPLIANCE DECLARATION

Investor Statement

I declare that I am a certified high net worth individual for the purposes of the Financial Services and Markets Act 2000 (Financial Promotion) Order 2001.

I understand that this means:

- (a) I can receive financial promotions that may not have been approved by a person authorised by the Financial Services Authority;
- (b) the content of such financial promotions may not conform to rules issued by the Financial Services Authority;
- (c) by signing this statement I may lose significant rights;
- (d) I may have no right to complain to either of the following:
 - (i) the Financial Services Authority; or
 - (ii) the Financial Ombudsman Scheme
- (e) I may have no right to seek compensation from the Financial Services Compensation Scheme.

I am a certified high net worth individual because at least one of the following applies:-

- (a) I had, during the financial year immediately preceding, the date below, an annual income to the value of £100,000 or more;
 - (b) I held, throughout the financial year immediately preceding the date below, net assets to the value of £250,000 or more. Net assets for these purposes do not include:
 - (i) the property which is my primary residence or any loan secured on that residence;
 - (ii) any rights of mine under a qualifying contract of insurance within the meaning of the Financial Services and Markets Act 2000 (Regulated Activities) Order 2001; or
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(iii) any benefits (in the form of pensions or otherwise) which are payable on the termination of my service or on my death or retirement and to which I am (or my dependants are), or may be, entitled.

I accept that I can lose my property and other assets from making investment decisions based on financial promotions.

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

CLIENT SIGNATURES

A. Signature	
Date:	Signed:
	Print Name:

IMPORTANT NOTICE

The value of any investment can rise or fall. You may be at risk of losing some or all of your invested sum. This could mean that you won't get back the full amount you originally invested.

It is important to note that the UK facilities market is not a regulated market. Clementine Services Limited is not regulated by the FCA. These loan notes offered by Clementine Services should only be considered as unregulated investments. Private loan notes, and other small securities, are not regulated by the FCA and do not qualify for the Financial Services Compensation Scheme nor the Financial Ombudsman Scheme.

These private loan notes are aimed at High Net Worth Individuals (HNWI) and Self-Certified Sophisticated Investors (SCSI) only. This document is for limited distribution and only aimed at persons to whom it may lawfully be communicated to under FSMA and The Financial Services and Markets Act 2000 (Financial Promotion) Order 2005 ("FPO") including investment professionals, HNWI individuals, SC sophisticated investors, High Net Worth Companies, unincorporated associations, family offices, and institutional investors.

ISA eligibility does not prevent consumers from losing their money.

Investors should seek independent advice from suitably competent and authorised legal and investment professionals. All costs and commissions are disclosed. This document is issued by Clementine Limited.

COMMITMENT

DISCIPLINE

EXCELLENCE

STRENGTH

HABIT

FAITH

PASSION

PERFORMANCE

INTEGRITY


Clementine