



Certificate C

HIGH NET WORTH COMPANIES, UNINCORPORATED ASSOCIATIONS ETC.

(Article 49, Financial Promotion Order. [SI 2005/1529])

I understand that for the purposes of the Financial Services and Markets Act (Financial Promotion) Order 2005, this communication is directed at persons who satisfy are:

- 1) A body corporate which has, or which is a member of the same group as an undertaking which has, a called-up share capital or net assets of not less than:
 - a. if the body corporate has more than 20 members or is a subsidiary undertaking of an undertaking which has more than 20 members, £500,000; or
 - b. otherwise, £5 million;
- 2) Any unincorporated association or partnership which has net assets of not less than £5 million;
- 3) The trustee of a high value trust, being 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 any time during the year immediately preceding the date on which the communication in question was first made or directed;

or

- 4) Any person ("A") whilst acting in the capacity of director, officer or employee of a person ("B") falling within any of the other definitions of the categories referred to in sub-paragraphs (a) to (c) above, where A's responsibilities, when acting in that capacity, involve him in B's engagement in investment activity;

The investments and services to which the communication relates are available only to such persons.

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.

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

Name:

Signature:

Date: