

Lend & Borrow Trust Company Limited
Advent House
Station Approach
Victoria, St Austell, Cornwall
PL26 8LG
United Kingdom

Statement of High Net Worth

(articles 60H(1) and 60Q of the Financial Services and Markets Act 2000 (Regulated Activities) Order 2001)

I/We*(insert full name)
of (insert address and postcode)

.....
confirm that I am/we* are a person qualified to make a statement of high net worth under rules made by the Financial Conduct Authority, by virtue of the fact that I am/we* are an accountant who is a member of (tick all that apply):

- () the Institute of Chartered Accountants in England and Wales;
- () the Institute of Chartered Accountants of Scotland;
- () the Institute of Chartered Accountants in Ireland;
- () the Association of Chartered Certified Accountants;
- () the Chartered Institute of Management Accountants;
- () the Chartered Institute of Public Finance and Accountancy;
- () the Association of International Accountants; and
- () a professional body for accountants established in a jurisdiction outside the United Kingdom.

In my/our* opinion (insert full name of borrower)

.....
of (insert address and post code of borrower)

.....

[Company letterhead of professional accountant]

is an individual of high net worth because he/she*

- (a) received during the previous financial year net income totalling an amount of not less than £150,000*; and/or
- (b) had throughout that year net assets with a total value of not less than £500,000*.

I/We* declare that I am/we are* not connected to any person who is a lender/owner offering credit agreements/consumer hire agreements*.

** Delete as appropriate.*

In this statement:

- (a) "financial year" means a period of one year ending with 31st March;
- (b) "net assets" shall not include:
 - (i) the value of the borrower's primary residence or any loan secured on that residence;
 - (ii) any rights of the borrower under a qualifying contract of insurance within the meaning of the Financial Services and Markets Act 2000 (Regulated Activities) Order 2001; and
 - (iii) any benefits (in the form of pensions or otherwise) which are payable on the termination of the service of the borrower or on his retirement and to which he is (or his dependents are), or may be, entitled.
- (c) "net income" means the total income of the borrower from all sources reduced by the amount of income tax and national insurance contributions payable in respect of it; and
- (d) "previous financial year" means the financial year immediately preceding the financial year during which the statement is made.

Signature: _____

Name: _____

Position: _____