



UNQUOTED SHARES QUESTIONNAIRE

Please note:

InvestAcc Limited will not agree to any share purchase from a Scheme Member or any party connected to the member. InvestAcc Limited will also not agree to any share purchase in companies that are controlled by the Scheme Member. Investment will only be considered in Trading Companies. Maximum investment allowable will be 50% of the fund value in an Unconnected Company and 5% in the shares of the principal employer or any associated employer. Investment will not be allowed in companies which own directly or indirectly taxable property e.g. residential property or tangible moveable property e.g. art, antiques, etc or plant and machinery exceeding £6,000 in value.

Member Name:

Member Number:

Details of the Company into which the Scheme is to invest:

Company Name:

Company Registered No:

Issued & fully paid Share capital:

Class of shares to be purchased:

All current Shareholders and Class of Shares held:

Name	% Holding	Class
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

Current Directors:



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Investment

Amount to be invested: £

What is the primary motivation for investment?

Is the Investment to purchase a new share issue? Yes / No

If 'no' from whom are the shares to be purchased?

If 'yes' what is the reason for the new share issue?

Will the shares produce a dividend? Yes / No

Valuation

The Company must be valued by an independent Accountant or Auditor at the Scheme/Company expense and a copy of the valuation provided to InvestAcc Limited, prior to the investment.

Details of Accountant/Auditor who will carry out the valuation

Name:

Address:

Post Code

Telephone No:

Disclaimer

Should InvestAcc Limited agree to the requested investment, InvestAcc limited will not accept responsibility for the future performance. The member or their professional advisers should satisfy themselves as to the suitability of investment. Such investments are often illiquid and with no ready market disposal may be difficult, members should bear in mind at all times the requirement to provide pension benefits. Certain investments will be considered by HMRC as taxable property and may attract an unauthorised payment charge with consequential tax liabilities upon both the member and the Scheme. By requesting the purchase of the above the managing trustees take full responsibility for the investment and any subsequent tax charge or penalties levied against either the members and/or Scheme Administrator.

I confirm I have read and understood the above disclaimer and wish to proceed with the investment detailed above:

Trustee signature:

Date:

Please return this form together with a copy of the last Company accounts to:

InvestAcc limited
21 Castle Street
Carlisle
CA3 8SY

InvestAcc Limited, 21 Castle Street, Carlisle, Cumbria, CA3 8SY

T: 01228538988 - F: 01228 535988 - E: info@investacc.co.uk

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