

AIB BANK PLC

Sort Code: 23-83-96

Outward Payment Instruction for Faster Payments

1. SCHEME DETAILS

Scheme Name

Pastre Trading Ltd Pension Scheme

Account Number

2. PAYMENT DETAILS

Date to be actioned

Amount
(GBP)

£ 70,000.00

Amount in
Words

Seventy thousand pounds only

3. BENEFICIARY

Beneficiary
Name

EMPIRE PROPERTY HOLDINGS 2 LTD

Beneficiary
Sort Code

23 - 05 - 80

Beneficiary Account Number

25460124

Payment Reference

PASTRE TRADING LTD PENSION SCHEME


4. PURPOSE OF TRANSACTION - Description

Investment from Pastre Trading to Empire Property Holdings 2

We authorise the scheme administrator to make the payment on the date stated on this form in accordance with the following authorised account signatures.

5. TRUSTEE SIGNATURE

1st Signatory



Name

ANDREW GUY PASTRE

Date

19/12/18

2nd Signatory - if applicable



Name

Date

EPH2 - FORM OF ACCEPTANCE (v4)

By completing and signing this form you are confirming that you have read and agree to the terms stated in the accompanying Offer Letter.

When completed and signed please send it to Empire Property Holdings 2 Limited ("Empire") marked for the attention of Hollie Arrowsmith using one of the following methods:

- by post to: Empire Property Holdings, Empire House, 92-98 Cleveland Street, Doncaster, DN1 3DP;
- by email to info@empirepropertyholdings.co.uk

If you have any questions regarding completion of this form please call Empire on **01302 639 444**. The footnotes at the bottom of each page of this form provide further details regarding its completion. However, please note that no information provided by Empire constitutes financial advice therefore it is recommended that prospective investors obtain and carefully consider advice from an appropriately qualified and authorised financial advisor before submitting this application form.

Once Empire has received the completed form, a money laundering identification check ("ML check") will be carried out (please see note 2 below for the identification documents required for the ML check). On receipt of a satisfactory result of the ML Check, Empire will be able to accept subscription proceeds.

Value of Notes to be issued:	£ 70,000
Type of Loan Note to be issued:	4 Year Growth Product [✓]
Minimum Subscription:	£20,000
I wish to subscribe for £ <u>70,000</u> Notes in Empire constituted by the loan note instrument issued by Empire.	
I can confirm I have read and understand Information Memorandum dated 25th November 2016 and in particular the Risk Warnings contained therein [✓]	
I agree to transfer: £ <u>70,000</u> within 3 working days of confirmation of completion of the ML check to the account in the name of Empire Property Holdings 2 Ltd¹ (the "Company").	
Bankers:	Metro Bank
Account Name:	Empire Property Holdings 2 Ltd
Account Number:	25460124
Sort Code:	23-05-80
Bank address:	One Southampton Row, London, WC1B 5HA
IBAN:	GB26MYMB23058025460124
SWIFT:	MYMBGB2L

¹ The Company can also accept payment via cheque. Please make cheques payable to "Empire Property Holdings 2 Ltd"

APPENDIX A

CERTIFICATE FOR EXECUTION BY HIGH NET WORTH INDIVIDUALS

I make this statement so that I can receive promotional communications which are exempt from the restriction on the promotion of non-readily realisable securities. The exemption relates to certified high net worth investors and I declare that I qualify as such because at least one of the following applies to me:


- I had, throughout the financial year immediately preceding the date below, an annual **income** to the value of **£100,000 or more**. Annual income for these purposes does not include money withdrawn from my pension savings (except where the withdrawals are used directly for income in retirement);
- 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:
 - (a) the property which is my primary residence or any money raised through a loan secured on that property; or
 - (b) any rights of mine under a qualifying contract of insurance; or
 - (c) 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; or
 - (d) any withdrawals from my pension savings (except where the withdrawals are used directly for income in retirement).

I accept that the investments to which the promotions will relate may expose me to a significant risk of losing all of the money or other property invested. I am aware that it is open to me to seek advice from an authorised person who specialises in advising on non-readily realisable securities.

Print Full Name:

ANDREW GUY PRSTRA

Signature:



Date:

19/12/18

30/12/18

APPENDIX B

CERTIFICATE FOR EXECUTION BY SELF-CERTIFIED SOPHISTICATED INVESTORS

I declare that I am a self-certified sophisticated investor for the purposes of the restriction on promotion of non-readily realisable securities. I understand that this means:

- (i) I can receive promotional communications made by a person who is not authorised by the Financial Conduct Authority which relate to investment activity in non-readily realisable securities;
- (ii) the investments to which the promotions will relate may expose me to a significant risk of losing all the property invested.

I am a self-certified sophisticated investor because at least one of the following applies:

- (i) I am a member of a network or syndicate of business angels and have been so for at least the last six months prior to the date below;
- (ii) I have made more than one investment in an unlisted company in the two years prior to the date below;
- (iii) I am working, or have worked in the two years prior to the date below, in a professional capacity in the private equity sector, or in the provision of finance for small and medium enterprises;
- (iv) I am currently, or have been in the two years prior to the date below, a director of a company with an annual turnover of at least £1 million.

I accept that the investments to which the promotions will relate may expose me to a significant risk of losing all of the money or other property invested. I am aware that it is open to me to seek advice from someone who specialises in advising on non-readily realisable securities.

Print Full Name:

ANDREW GUY PASTRE

Signature:




Date:

19/12/18

30/12/18

PERSONAL DETAILS

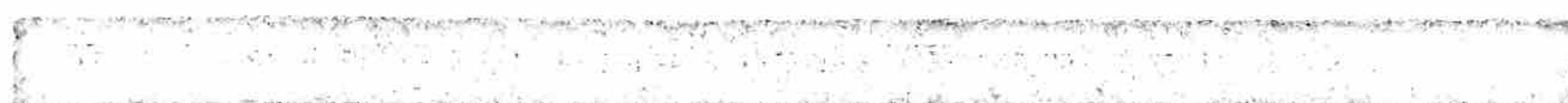
Full name (including forename(s)):	ANDREW GUY PASTRE	As Trustee of Pastre Trading Ltd Pension Scheme
Address:	82 WALMER ROAD, LOWESTOFT	
Postcode:	NR33 7LD	
Contact telephone:	07859 073544	
Email address:	andrewpastre@hotmail.co.uk	
Identification documents supplied ² :	Passport Driving licence + Water Bill	
Name of referrer (if applicable):		
Your bank account details (in order to return monies if minimum subscription not achieved or pay proceeds of investment to):		
Account Name:	Pastre Trading Ltd Pension Scheme	
Account number:	04919088	
Sort Code:	23-8396	
IBAN (International only):		
Signed (first investor/ company director) ³ : ANDREW GUY PASTRE AS TRUSTEE OF PASTRE TRADING LTD PENSION SCHEME		
Signed (if applicable) (second investor/ director/ secretary):		
Date:	19/12/14	

² Please note, if this is the first time you have invested, Empire require you to provide proof of your identification.

Please provide a scanned colour copy of the following documentation on submission of this form:

- (a) Certified Photographic ID (either a passport or driving licence); and
- (b) Certified evidence of current address (for example a utility bill less than 3 months old and not a mobile bill).
- (c) Certified bank statement showing the investment funds
- (d) Proof of investment fund transfer

³ If you are purchasing jointly both parties must sign. If the purchase is being made by a company either two directors or one director and the company secretary are required to sign.



EMPIRE
PROPERTY HOLDINGS

