



ACCEPTANCE FORM

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 return it using one of the following methods:

- by post to: Davenport House, 16 Pepper Street, Canary Wharf, London, E14 9RP
- by e-mail to: loannote@hjcollection.co.uk

If you have any questions regarding completion of this form, please call the Company on 0207 117 2583. The footnotes relating to this form provide further details regarding its completion. However, please note that no information provided by the Company constitutes financial advice, and therefore it is recommended that prospective investors obtain and carefully consider advice from an appropriately qualified and authorised financial advisor before submitting this acceptance form.

Once the Company 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, the Company will be able to accept subscription proceeds.

Value of Loan Notes to be issued:	£100,000.00
Minimum subscription:	£10,000
Growth or Income product:	Growth: <input checked="" type="checkbox"/> Income: <input type="checkbox"/>
<p>I wish to subscribe for <u>£100,000.00</u> of Loan Notes in the Company, constituted by the loan note instrument issued by HJ Collection Limited dated 16th August 2019.</p> <p>I can confirm I have read and understand the Information Memorandum dated 16th August 2019 and, in particular, the Risk Warnings contained therein.</p>	

I agree to transfer¹: £100,000.00
within three working days of confirmation of completion of the ML Check to the account in the
name of:

Bankers: Metro Bank Plc

Account name: HJ Collection Limited

Account number: 33485735


Sort code: 23-05-80

Branch address: 1 Southampton Row, London WC1B 5HA

¹The Company may also accept payment via cheque. Please make cheques payable to HJ Collection Limited.

PERSONAL DETAILS:

Full name (including forename(s)):	V & P Property Pension Fund 2 - Glenn McIvor (Trustee)
Address:	C/O: Carlton James, Lime Kiln Business Centre, Royal Wootton Bassett
Postcode:	SN4 7HF
Contact telephone:	0800 233 5626
E-mail address:	info@carltonjames.co.uk

Identification documents supplied ² :	
Name of referrer (if applicable):	Carlton James - Robert Holmes
Your bank account details (in order to return monies if minimum subscription not achieved or to pay proceeds of investment):	AIB (Allied Irish Bank)
Account name:	V & P Property Pension Fund 2
Account number:	04919088
Sort code:	23-83-96
IBAN (international only):	GB87AIBK23839604919088
Signed (first investor / director) ³ :	
Signed (if applicable) (second investor / director / secretary):	
Date:	6/9/19.

² The Company requires you to provide proof of your identification each and every time you invest. Please provide a colour copy of the following documentation on submission of this form:

- (a) photographic ID (either a valid passport or photo driving licence); and
- (b) evidence of current address (eg a utility bill less than three months old or a council tax bill); and
- (c) named bank statement showing the investment funds.

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

