

A : DETAILS

A1. Name of entity

A2. Registered office address (If changed in the last 5 years, please also provide previous address)

A3. Administration office / customary contact address

A4. Contact details

Telephone	
Fax	
Mobile / Cell telephone	
Email	
Website	

A5. Type of entity

A6. Date and place of incorporation / establishment

Date	
Place	

A7. Country of residence for tax purposes

A8. Name and address of shareholders

A9. Name and address of directors and officers

A10. Name of the ultimate beneficial owner of the entity

A11. References

Please provide the name and address of two parties who are able to provide references (eg. accountant, lawyer, banker or other recognised professional intermediary) and complete the authorities at pages 7 and 8

A12. Introduced by:

B: BACKGROUND

B1. Activities of the entity

B2. Has the entity ever been subject to legal proceedings in a court anywhere in the world?

NO YES (Please provide details below)

B3. Has the entity ever been subject to a tax investigation by any authority?

NO YES (Please provide details below)

B4. Are there any known present or future creditors who have any claims against the entity?

NO YES (Please provide details below)

B5. Is the ultimate beneficial owner or any interested party a PEP (Politically Exposed Person)?

NO YES (Please provide details below)

C: PROPOSED SERVICES / STRUCTURE

C1. Please provide a brief description of the services and structure required, the objectives and any other specific requirements

C2. Attach copies* of the following documents of the entity:

Certificate of Incorporation	<input type="checkbox"/>
Memorandum and Articles of Incorporation	<input type="checkbox"/>
Latest financial statements	<input type="checkbox"/>
Third-party confirmation of address	<input type="checkbox"/>

* Copies should be authenticated by a notary or other person of professional recognition, unless the original documents are shown to Cogent.

C3. Have the following Cogent questionnaires been completed?

Interested Party Questionnaire for each:	
Ultimate beneficial owner	<input type="checkbox"/>
Shareholder	<input type="checkbox"/>
Director and officer	<input type="checkbox"/>
Cogent service questionnaire	<input type="checkbox"/> Type of questionnaire completed _____

C4. Has the client been provided with the establishment documentation and an indication of all fees, expenses and operating costs?

Fees	YES (Attach copies)	<input type="checkbox"/>	NO	<input type="checkbox"/>
Documentation	YES (State type below)	<input type="checkbox"/>	NO	<input type="checkbox"/>
Form of account opening documentation				

D: ASSETS and FUNDING

D1. Please provide details of the nature and value of the assets that will be introduced

D2. Where and how has the wealth / assets been accumulated?

D3. If available, please attach documentary evidence confirming the origin or source of funding and other assets to be introduced

D4. State the method(s) by which the funding and assets will be introduced (eg. bank transfer, share transfer, etc)

D5. Should the assets be held with any particular bank or custodian?

NO <input type="checkbox"/>	YES (Please provide details below) <input type="checkbox"/>

E: REPORTING REQUIREMENTS and PREFERENCES

E1. Please provide details of how you would like us to correspond and communicate, including details of reports and other items required and at what frequency. (eg. bank statements, transaction advices, financial statements, on-line access, etc)

E2. Should any information be sent to any other party?

NO <input type="checkbox"/>	YES (Please provide details below) <input type="checkbox"/>

F: MISCELLANEOUS

Please provide any further information that should be brought to our attention in relation to the proposed business

G: EXECUTION

- (a) We certify that the information supplied by us and contained herein is true and accurate and we will advise you of any material changes
- (b) We confirm that the source or origin of any further assets that may be introduced to you will be explained prior to transfer
- (c) We understand that Cogent recommends professional, legal and tax advice should be expressly obtained concerning our financial affairs and that Cogent cannot provide any such advice and cannot be held responsible for any advice expressly obtained or advice not sought by us or any or all related persons party to the affairs of the proposed structure

Authorised signatory of the entity to sign	Date

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Name of signatory	
Position	

Witness to sign	Date

Name of witness	
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Authorisation to request a Bank Reference

Private and confidential enquiry to:

Bank name

Bank address

Account name

Account number

IBAN number (if known)

Bank sort code (if known)

Bank SWIFT code (if known)

<input type="text"/>	<input type="text"/>
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Enquiry from:

Cogent Limited, PO Box 409, Sarnia House, Le Truchot, St Peter Port, Guernsey, GY1 3WA

Information required:

We request your opinion as to the standing, integrity and respectability of the entity named below for the purpose of providing professional, corporate, trustee services or otherwise

Name

Address

Please also confirm that the address and signature provided corresponds to your records and that the account relationship has been maintained for at least two years during which time all dealings have been conducted satisfactorily

The undersigned hereby consents to you providing a reference to Cogent Limited and confirming the information requested

Authorised signatory of the entity to sign	Date

Authorisation to request a Reference from a Professional Adviser

Private and confidential enquiry to:

Name of Referee

Address of Referee

Profession of Referee

Enquiry from:

Cogent Limited, PO Box 409, Sarnia House, Le Truchot, St Peter Port, Guernsey, GY1 3WA

Information required:

We request your opinion as to the standing, integrity and respectability of the entity named below for the purpose of providing professional, corporate, trustee services or otherwise

Name

Address

Please also confirm that the address and signature provided corresponds to your records and that you have known the entity named above for at least two years during which time all dealings have been conducted satisfactorily

The undersigned hereby consents to you providing a reference to Cogent Limited and confirming the information requested

Authorised signatory of the entity to sign	Date