

ALEXANDERS & ALEXANDER MANAGEMENT LTD.

PERSONAL DECLARATION

Name of Entity in connection with which this Declaration is being completed:			
Surname:			
Complete forenames:			
Known by any other name(s):			
Any previous name(s):			
Name of Spouse:			
Business Address:			
Residential Address: (P.O. Box <u>not</u> acceptable)			
Telephone contact:	Business:	Home:	Cell:
Email Address:			
Country of Citizenship:		Passport No:	
	Date & Place of issue:		
Date of Birth:	Day:	Month:	Year: Gender:
Place of Birth:	City:	Country:	
Occupation:			
Present Employer:			
Foreign Account Tax Compliance Act (FATCA)	Are you a US or a UK tax payer? If so, please complete a Form W-9 (for US) or provide a National Insurance Number (for UK)	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No

A separate Personal Declaration must be completed and signed by prospective individual clients of Alexanders or Alexander Management Ltd. (or the representative of a corporate entity seeking our services) and those proposing to be a director of a company to be registered. In respect of partnerships, a declaration is to be completed by the general partner(s), where the general partner is an individual.

IF THE ANSWER TO ANY OF THE FOLLOWING QUESTIONS IS YES PLEASE PROVIDE DETAILS IN WRITING IN RESPECT OF THAT ANSWER.

- | | Yes | No |
|---|--------------------------|--------------------------|
| 1. Do you have any interest in any company or partnership registered or formed in Bermuda? | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Have you ever been refused consent to register a company or form a partnership in Bermuda? | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Are you or have you ever been an undischarged bankrupt? | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Have you ever been convicted of a criminal offence involving fraud, dishonesty, or any other criminal offenses? | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Has fraud or dishonesty been proven against you in any civil proceedings? | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you ever been the subject of a judicial or other official enquiry/investigation? | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you or any person that you have been associated with, ever been a Politically Exposed Person (“PEP”) as defined in the Proceeds of Crime (Anti-money Laundering and Anti-Terrorist Financing) Regulations 2008? | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Have you or any entity that you have been associated with, ever been refused or had revoked a licence, permit or other authorisation in any jurisdiction? | <input type="checkbox"/> | <input type="checkbox"/> |
| 9a. Are you a member in good standing of a self regulatory organisation? | <input type="checkbox"/> | <input type="checkbox"/> |
| 9b. If yes, name the organisation(s): _____ | | |
| 10. Have you ever been the subject of investigation, proceeding or other enquiry by a self regulatory organisation of which you are or were a member? | <input type="checkbox"/> | <input type="checkbox"/> |
| 10a. If you reply YES to any of the above, please provide details. | | |

I hereby certify that the information in this Declaration is true to the best of my information, knowledge and belief.

Signed: _____

Dated: _____