



HIGH NET WORTH INVESTOR STATEMENT

I make this statement so that I can receive promotional communications which are exempt from the restriction on promotion of non-mainstream pooled investments. 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 Annual income for these purposes does not include money withdrawn from my pension savings (except where the withdrawals are used directly for income in retirement).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-mainstream pooled investments.

Signature: _____ Date: _____

Print Full name: _____

Address: _____

Please return your signed statement to QR Ventures, A10 Astra Office Suites, Astra Business Centre, Roman Way, Ribbleton, Preston, PR2 5AP

www.qrventures.co.uk 0330 053 6790 info@qrventures.co.uk

Q R Ventures is the trading name of Q R Limited whose Registered Address is A10 Astra Office Suites, Astra Business Centre, Roman Way, Ribbleton, Preston, PR2 5AP