



SOCIAL HOUSING PROJECT APPLICATION TO INVEST - INDIVIDUAL

PERSONAL DETAILS

1st Applicant

2nd Applicant (if joint)

Title	
First Name(s)	
Last Name	
Gender	
Address	
City	
County/State	
Postcode	
Country	
Telephone	
Nationality	
Country of Birth	
Passport/IC Number	

Title	
First Name(s)	
Last Name	
Gender	
Address	
City	
County/State	
Postcode	
Country	
Telephone	
Nationality	
Country of Birth	
Passport/IC Number	

VERIFICATION DOCUMENTS

The following documents are required to complete this application. Upon receipt of this information you will be provided with bank details in order that you can transfer your funds.

Proof of Identity

A certified colour copy of valid passport, valid driving license or valid National ID with photograph.

Plus,

Proof of residential address (an original or certified copy of one of the following, no more than 3 months old)

- Bank or credit card statement
- Mortgage statement or rental contract
- Utility bill (not a mobile phone bill)
- Tax assessment documents

Note: Please email documents to Belinda Donn at Eden Property Group Ltd; bdonn@edencm.com

Source of Wealth (Source of Wealth is distinct from Source of Funds and describes the origins of a customer's financial standing or total net worth i.e; those activities that have generated a customer's funds or property. Vague or generic terms such as 'consultancy' or 'investment' must be avoided and details of the exact source of that wealth must be made clear. Failure to provide sufficient information may delay your investment.)

Please provide details:

INVESTMENT DETAILS

Name of Project					
Amount					
Bank Name					
Bank Address					
Account Name					
Account Number					
Sort Code		IBAN		SWIFT/BIC	

NOTES

- Bank details are required to enable payment of the bi-annual coupon, bonus payment and return of capital at the end of the investment period.
- Returns will be net of all fees relating to the running of the project to the point of sale and subsequent closure of the SPV, but will be subject to tax applicable at the time.
- Investors should seek independent tax advice from their accountant or financial adviser.
- Investor's capital is pooled with other investors which will form a 'project specific' Special Purpose Vehicle (SPV)
- All documentation in respect of each investment (Share Certificate, Loan Note and Share Agreement) will be issued by Spector, Constant & Williams Ltd, who are a specialist firm of London based solicitors. (www.scwlegal.co.uk)

ADDITIONAL INFORMATION

The structure of the Special Purpose Vehicle (SPV) is established and held in the UK and falls under UK law for the purpose of this investment and will be governed by England and Wales Company Law - including The Companies Act 1985 and 2006 (Companies Acts), the Limited Liability Partnerships Act 2000 and The Insolvency Act 1986 (Insolvency Act), in each case as amended.

DECLARATION

I confirm to the best of my knowledge and belief that I am not subject to any legislation that would preclude me from entering into this offering.

I, the undersigned accept the risks explained to me regarding this investment proposal and are happy to proceed to invest the amount as stated.

I undertake to make the relevant transfer of funds in a timely manner and will provide supporting documentary evidence. Failure to make the transfer in a timely manner may invalidate this investment opportunity. I accept responsibility to pay any bank charges when making the transfer.

1st Applicant

Name:
Signature:
Dated:

2nd Applicant

Name:
Signature:
Dated: