

This questionnaire captures information required for client and entity onboarding, including client and entity details, business activities, shareholders, directors and officers, administration, source of wealth, expected business and transaction activity, PEP and sanctions declarations, tax status, authorised instructing persons, ownership and control, beneficial ownership and final client authorisation. Please complete all applicable sections and provide supporting documentation

CONFIDENTIAL CLIENT QUESTIONNAIRE

I/We hereby request that Foreshore Corporate Services Ltd. ('FCSL') establish and/or maintain a Cayman Islands Company/Partnership in accordance with the information provided herein.

1-12. CLIENT INFORMATION

1. Full Name of Client	
2. Physical Address	
3. Occupation	
4. Nationality & Citizenship	
5. Place of Birth	
6. Date of Birth	
7. Passport Information	
8. Correspondence/mailling Address (if different to #2 above)	
9. Contact Number	
10. Email Address	

11. Type of Company/Partnership

- ☐ Exempt
 ☐ Ordinary
 ☐ Non-Resident
☐ Special Economic Zone Company
 ☐ Foreign Company
☐ Exempt Limited Partnership

12. Name of Company/Partnership	
Alternative, if first choice is not available	

BUSINESS & INCORPORATION**PAGE 2 OF 10**

13. Purpose for which the Company/Partnership is being established and the type of business it will conduct:

14. If Exempt Company, do you wish FCSL to make an application to the Cabinet Office for the grant of Tax Exemption Certificate under Section 6 of the Tax Concessions Law (as Revised)? The Government fee for the Certificate which is valid for 20 years is CI\$1,500/US\$1,829.27

☐ YES ☐ NO

15. If an Ordinary Company, will FCSL be instructed to make an application for the grant of the Company's Trade and Business Licence?

☐ YES ☐ NO

Please also advise if you wish FCSL to also prepare the company's Trade and Business Licence renewal applications once the licence has been approved.

☐ YES ☐ NO

16. Geographical area of operation

17. Source of funds being used to fund the costs of incorporation & maintenance fees etc:

18. Is Foreshore Corporate Services Ltd. to maintain the registered office?

☐ YES ☐ NO

NB: If yes, the attached indemnity will be required from each beneficial shareholder

19. Authorised Capital of the Company (specify the amount where appropriate):

☐ 50,000 ordinary shares of US\$1.00 par value each

☐ 5,000,000 ordinary shares of US\$0.01 par value each

Other (Please specify below):

SHARES, OWNERSHIP, DIRECTORS & OFFICERS
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20. Par value of each share

21. Capital/Number of shares to be issued on incorporation:

22. SHAREHOLDERS

Name	Address	Nationality	No. of Shares

Please note that unless exempted, the identity of an individual who holds, whether directly or indirectly, 25% or more of the shares or voting rights of a company must be recorded on a beneficial ownership register and filed in accordance with applicable Cayman Islands beneficial ownership legislation.

23. DIRECTORS

Name	Address	Occupation	Nationality

24. OFFICERS

Name	Address	Occupation	Nationality

ADMINISTRATION & CONTINUATION**PAGE 4 OF 10****25. Will Foreshore Corporate Services Ltd. be required to act as secretary or assistant secretary?**☐ YES — Secretary / Assistant Secretary☐ NO**26. Date of the Company's Financial Year End****27. Please provide the means by which you were referred to FCSL:**☐ Internet search engine☐ Media☐ Current FCSL Client (name)☐ Other (please specify)**28. Source of Wealth**

Please describe how the client's overall wealth was accumulated (for example employment, business ownership, investments, inheritance, sale of property or other material sources).

ADDITIONAL CSP DUE DILIGENCE & RISK INFORMATION**PAGE 5 OF 10****29. Expected Business & Transaction Profile**

Expected annual turnover / value of transactions:

Expected monthly transaction volume:

Expected average / maximum transaction value:

Expected currencies:

Expected countries from which funds will be received:

Expected countries to which funds will be sent:

Principal customers / counterparties and suppliers:

Main products/services and anticipated business activities:

AML / SANCTIONS / TAX STATUS**PAGE 6 OF 10**

30. Politically Exposed Person (PEP) Declaration — Is the client, beneficial owner, director, officer, authorised signatory, person exercising control, or any family member/known close associate a PEP?

☐ YES ☐ NO

If YES, provide name, position, jurisdiction and relationship:

31. Sanctions / Regulatory / Adverse Information — Has any relevant person or entity been subject to sanctions, regulatory action, criminal proceedings, investigation, disciplinary action, fraud/financial-crime allegations or material adverse media?

☐ YES ☐ NO

If YES, provide details and outcome:

32. Tax Residency / FATCA / CRS / CARF

Country/countries of tax residence:

Tax Identification Number(s) (TIN):

Is any relevant person/entity a U.S. citizen, U.S. tax resident, or otherwise subject to FATCA?

☐ YES ☐ NO

CRS/FATCA/CARF classification or self-certification:

CONTROL & BENEFICIAL OWNERSHIP

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33. Authorised Instructing Persons

Please identify each person authorised to provide instructions to FCSL on behalf of the client/entity. FCSL may require identification and verification of each authorised person.

Name	Position / relationship	Email	Telephone

34. Ownership / Control Structure

Please provide a complete ownership and control chart showing all intermediate legal entities, beneficial owners and persons exercising control. Attach the chart where applicable.

☐ OWNERSHIP / CONTROL CHART ATTACHED

If not attached, explain the ownership/control structure:

35. Beneficial Ownership / Regulatory Status

Select all that apply:

- ☐ CIMA licensed / registered entity
 ☐ Listed entity / subsidiary of listed entity
- ☐ Alternative route to compliance under applicable BO legislation
 ☐ None of the above

Details / supporting information:

36. CLIENT AUTHORISATION & INDEMNITY

For the convenience of the undersigned, Foreshore Corporate Services Ltd. is requested to rely upon, and is hereby authorized to act upon any communication, whether by telephone, telex, facsimile or electronic mail transmission given by the undersigned or purportedly given by the undersigned to Foreshore Corporate Services Ltd. in the provision of corporate management services and/or maintenance ("Unauthorized Instructions").

In the event of Foreshore Corporate Services Ltd. agreeing to act upon unauthorized instructions believing them to be genuine and authorised, the undersigned hereby indemnifies and keeps Foreshore Corporate Services Ltd. indemnified from all actions, suits, proceedings, claims, demands, costs and expenses arising as a result of Foreshore Corporate Services Ltd. not having acted or having acted wrongly or mistakenly in accordance with any Unauthenticated Instructions for whatever reason.

Signature of Client

Print Name of Client

Date

Beneficial Owner/Director

Signature of Client

Print Name of Client

Date

Beneficial Owner/Director

Due Diligence Requirements for Directors & Shareholders

We are required, by law, to have in our possession full due diligence requirements before entering into a business relationship with a client. The following documentation is required on each director/shareholder prior to incorporation:

1. Full name/names used
2. Correct permanent address including postcode, if appropriate; for verification, attach original or certified copy of utility or other billing showing your address.
3. Date and place of birth
4. Nationality
5. Occupation
6. Place of business
7. Identification document: Colour copy of photo/data page of passport showing signature certified by a Notary Public, Attorney-at-Law or Accountant as a true copy and that the photograph is a true likeness to the bearer, with the certifier's full name, position/capacity, address and telephone number; notarised colour copy of driver's licence certified as above; social security number (if applicable).
8. Letter of reference from a bank with whom you have been associated for at least 3–5 years; the reference should state whether the account was maintained in satisfactory manner (we do not require bank balances) and verify the source of funds. The reference should be addressed to FCSL and not "to whom it may concern". FCSL may call one or more referees for verification.
9. General letter of reference from a "respected professional" who has known you for at least 3–5 years. The reference should be addressed to FCSL and not "to whom it may concern". FCSL may call one or more referees for verification.

Where There Is a Corporate Director or Shareholder

- (i) certified copy list of directors
- (ii) certified list of shareholders (beneficial owners)
- (iii) certified copy of Certificate of Incorporation
- (iv) certified copy of Memorandum and Articles of Association or incorporation documents issued under the laws of country of incorporation
- (v) certified copy certificate of good standing
- (vi) documentation as set out in the due diligence requirements above on behalf of all the directors and any shareholder holding 10% or more of the issued share capital
- (vii) statement confirming the background information, activities and purpose of the parent company

SUBMISSION REQUIREMENTS

We will require the return of this questionnaire duly completed with a signed Indemnity, due diligence, Source of Funds Affidavit, and payment in advance of the incorporation fees, disbursements and the first year's corporate maintenance costs and disbursements.

CLIENT CHECKLIST

- Questionnaire completed and signed
- Indemnity provided
- Due diligence documentation provided
- Source of Funds Affidavit provided
- Required incorporation / maintenance fees paid in advance