

Supplementary UBO Source of Funds & Tax Residence Declarations

(Required where there is more than one UBO – The second and each other UBO must complete one of these)

BVI legislation mandates that we fully understand the source of funds. Please advise the specific amount of funds being injected into the company and using the various options below explain the activities that generated current net worth of the UBO / applicants. Please provide as much information as possible.

Relevant Individual Name

Proposed Company Name

Estimated Net Worth US\$0 – US\$1 Mil ☐ US\$1 Mil – US\$10 Mil ☐ US\$10 Mil – US\$50 Mil ☐ >US\$50Mil ☐

Estimated funds to be injected into the company

SOURCE OF FUNDS DECLARATION

Please complete one or more of the options below or the free format box at the end.

The funds to be injected into the company now and over the next year have been generated by:

1. Loan or Other Financing

Insert loan amount

Insert name and address of loan provider and attach a copy of the loan agreement:

2. Savings from salary or business earnings

Please attach your CV / Resume which details your employment or business operations history

Please insert below your best estimate of average annual employment income including bonuses and / or net earnings from business including dividends for the past 10 years.

Insert your estimated average annual living expenses for the past 10 years.

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3. Redemption of Investment on Maturity / Sale of Assets

Insert proceeds of redemption or sale

Insert details of maturing investment and asset sales and attach relevant supporting documents.

4. Inheritance

Provide best estimate of value of inheritance

Insert name of Benefactor, your relationship and provide a brief overview of Benefactor history and wealth.

5. Other Sources

Please provide details here of any other sources of wealth not covered above/or to complete any sections above which need additional room to complete.

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CITIZENSHIP AND TAX RESIDENCE DECLARATIONS

DECLARATION OF U.S. CITIZENSHIP OR U.S. RESIDENCE FOR TAX PURPOSES

Please tick either (a) or (b) or (c) and complete as appropriate.

- (a) ☐ I confirm that **I am** a U.S. citizen and/or resident in the U.S. for tax purposes (green card holder or resident under the substantial presence test) and my U.S. federal taxpayer identifying number (U.S. TIN) is as follows: _____.
- (b) ☐ I confirm that I was born in the U.S. (or a U.S. territory) but am no longer a U.S. citizen as I have voluntarily surrendered my citizenship as evidenced by the attached documents.
- (c) ☐ I confirm that **I am not** a U.S. citizen or resident in the U.S. for tax purposes.

Complete section below if you are a non-U.S. Citizen / Tax Resident.

DECLARATION OF TAX RESIDENCY (OTHER THAN U.S.)

I hereby confirm that I am, for tax purposes, resident in the following countries (indicate the tax reference number type and number applicable in each country).

Country/countries of tax residency	Tax Residency Type	Tax reference number

Declaration / Signatures

NOTE, each UBO MUST submit a source of funds and tax residence declaration.

In connection with a company incorporation application being submitted to CCP Financial Consultants I/We declare and affirm that the information provided herein and on the main application form is true and correct and that the assets to be introduced into the Company do not derive from any criminal, illegal, money-laundering, terrorist, sanctions busting or other nefarious activities. If requested to do so, I/We will provide CCP with any further evidence as may be required of verification of the identity or activities of the Relevant Individuals and will promptly inform CCP of any changes in the shareholding, directors, officers or ultimate beneficial owners of the Company. I/We have read, accepted, and executed CCP's Standard Terms of Business.

Completed By

Name: _____

Signature: _____ Date: _____