



THE HELMSLEY GROUP

Helmsley Securities Limited
Colenso House
Monks Cross Drive
York
YO32 9GZ

Dear Sirs

Certified high net worth investor statement

I make this statement so that I can receive promotional communications that are exempt from the restriction on promotion of non-mainstream pooled investments (**NMPIs**). 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:

- (a) I had, throughout the financial year immediately preceding the date below, an annual **income** to the value of **£100,000 or more**;
- (b) 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:
 - (i) the property which is my primary residence or any money raised through a loan secured on that property;
 - (ii) any rights of mine under a qualifying contract of insurance; or
 - (iii) 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.

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 NMPIs.

Yours faithfully

Name:
Signature:

Address:

Date: