

CLEAN ENERGY FUND DIRECT APPLICATION FORM

For extra applications (for example, for your husband, wife, partner or friend), simply photocopy this form or download a copy from our website - www.meteoram.com



1. YOUR DETAILS

Title (Mr, Mrs, Miss, Ms):

Surname:

Full first names: Date of birth:

Permanent home address:

Postcode: Country:

Phone number: E-mail address:

For joint applications in **direct investments only**, please fill in the details of the joint application here.

Title (Mr, Mrs, Miss, Ms):

Surname:

Full first names: Date of birth:

2. NATIONAL INSURANCE NUMBER

Do you have a National Insurance (NI) number?: Yes No

If 'Yes', please write it here. You should be able to find your NI number on a payslip, form P45 or P60, letter from the Inland Revenue, letter from the Benefits Agency, or pension order book.

1st Applicant	2nd Applicant
<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

3. COUNTRY OF RESIDENCE FOR TAX PURPOSES

Country:

4. INVESTMENT

Direct Investment £
minimum £20,000 €25,000 \$30,000

Total Investment: £

Please make your cheque payable to **Meteor Asset Management Limited Client Account**. If you are sending us a building society cheque it should be payable to **Meteor Asset Management Client Account (ref: your name)**.

Please select the share class(es) required.

<input type="checkbox"/> Accumulation – CERs/VERs generated sold on open market	<input type="text"/> %
<input type="checkbox"/> Distribution – CERs/VERs generated retired from open market	<input type="text"/> %

5. PROVISION OF INFORMATION

For security purposes, please provide us with a password so we can give you information over the phone:

Please indicate if you would like access to our web-based services (if so, please make sure you have provided your e-mail address in **1.** above) Yes No

6. HAVE YOU RECEIVED FINANCIAL ADVICE?

We recommend that all customers seek financial advice to help establish whether this investment fits with their circumstances and financial objectives. Have you received financial advice relating to this investment?

- Yes, I have received advice from (name of firm)
- No, I haven't received financial advice.

If you have received advice, please proceed to Section 7.

If you have not taken financial advice please answer the following questions so that we can assess whether the plan is appropriate for you.

- Please indicate if you have ever held
 - Any equity based investment where the investment returns are based on the performance of indices, Shares or underlying assets such as property or clean energy projects
 - A unit trust or OEIC
 - Any collective investment scheme that is not regulated in the UK
- With regard to the structure of the Meteor Clean Energy Fund do you understand that
 - it invests in a portfolio of projects using or developing innovative clean energy technologies and the investment returns will depend on the value of the projects and the CERs/VERs generated? Yes No
 - The value of the shares can fall or rise in value? Yes No
 - Due to the nature of the projects this is a medium to long term investment? Yes No
 - Shares can only be bought and sold once a month? Yes No
- Do you understand that as this is a risk investment that the amount you get back could be less than your original investment? Yes No
- Do you agree with all of the 'yes' statements relating to how the investment works on the 'Is the product right for me' page of the brochure (page 20)? Yes No
- Do you understand that whilst the Fund is regulated in Guernsey it is not a UK regulated collective investment scheme and that you will not be entitled to compensation under the Financial Services Compensation Scheme if the Fund were unable to meet its obligations? Yes No

7. DECLARATION AND AUTHORITY

I declare I am 18 years of age or over and that I am not, or acting on the behalf of, a resident of the United States; and that I will not assist any person who is so resident to acquire securities in the Plan. Further I agree to inform you immediately should I become a resident of the United States. I confirm adherence to the requirements contained in the Terms and Conditions.

I authorise Meteor Asset Management Limited: 1. to hold my cash subscription, Direct investments, ISA investments, interest, dividends and other rights or proceeds in respect of those investments and any cash or other proceeds; 2. to make on my behalf any claims to relief from tax in respect of ISA investments.

I have read the Clean Energy brochure and Terms & Conditions and accept the terms under which my investments will be managed. I declare that this application form has been completed to the best of my knowledge and belief. I understand that Meteor Asset Management Limited does not provide investment advice and confirm that I either do not require such advice or have received advice on this investment from an independent Financial Adviser as shown above.

Signature:

2nd signature:

Date:

Date:

Note: When you have filled in and signed this application form, please return it to your Financial Adviser or to **Meteor Asset Management Limited, 55 King William Street, London EC4R 9AD.**

FOR FINANCIAL ADVISER'S USE ONLY

Financial Adviser:

Special instructions re: investment:

FSA number:

Name of adviser:

Prevention of money laundering

I can confirm that I have carried out the appropriate identity checks and attached the 'Verification of Identity Certificate'. I have enclosed signed copies of the documentary evidence with this certificate. I have seen the original documents and any that need a signature were already signed.

Signed on behalf of the above: