

CLEAN ENERGY FUND TRUSTEE INVESTMENT APPLICATION FOR PENSION SCHEMES

PLEASE COMPLETE THIS FORM USING BLOCK CAPITALS IN BLUE OR BLACK INK



1 SCHEME DETAILS

Proposers:
(The Trustee(s))

Scheme Name:

Scheme Reference No.:

Name of administrators:

Address for correspondence:

Postcode:

Contact name:

Contact tel no:

Type of pension scheme: (please tick one box below)

An occupational scheme which is not a small self-administered scheme:

A small self-administered scheme (SSAS):

A self-invested personal pension scheme (SIPP):

HMRC scheme reference number:

Please add any other relevant information below:

Email:

2 INVESTMENT DETAILS

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.

Accumulation – CERs/VERs generated sold on open market %

Distribution – CERs/VERs generated retired from open market %

3 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

4 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

Please read and complete the declaration overleaf...

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AUTHORISED SIGNATURES

The exercise of any options under the Terms and Conditions of the Plan must be authorised by the requisite number of authorised signatories or, where a number is not stipulated, by at least one authorised signature. Please provide the names and sample signatures of all those who will be Authorised Signatories. If you require more than five, please continue on a separate sheet of paper. Where there is any change to the Authorised Signatories, please notify Meteor Asset Management Limited in writing giving the date of the change (Meteor Asset Management Limited will be entitled to rely on the previous list until it is informed to the contrary).

Signed:	<input type="text"/>	Name:	<input type="text"/>	Date:	<input type="text"/>
Signed:	<input type="text"/>	Name:	<input type="text"/>	Date:	<input type="text"/>
Signed:	<input type="text"/>	Name:	<input type="text"/>	Date:	<input type="text"/>
Signed:	<input type="text"/>	Name:	<input type="text"/>	Date:	<input type="text"/>
Signed:	<input type="text"/>	Name:	<input type="text"/>	Date:	<input type="text"/>

6

DECLARATION

- I/we apply as Trustees/Authorised Parties for the Clean Energy Fund to be issued on Meteor Asset Management Limited standard Terms and Conditions or special Terms and Conditions appropriate to my/our investment. If any amendment to the standard Terms and Conditions shall apply to my/our investment, Meteor Asset Management Limited will notify me/us of any such Terms and Conditions before proceeding with the acceptance of the application.
- I/we confirm that
 - my/our powers of investment, and delegation of those powers, permit me/us to invest the assets of the Scheme, or part of them not less than the part which I/we propose to invest, in the Clean Energy Fund now applied for;
 - the investing scheme is a registered pension scheme under Part 4 of the Finance Act 2004 (or an application for its registration has been made) and I/we undertake to advise Meteor Asset Management Limited immediately if it ceases to be a registered pension scheme or if its application for registration is withdrawn or refused:
- I/we undertake to tell Meteor Asset Management Limited if the Scheme is not granted exempt approval or if that approval is withdrawn.
- I/we understand and agree that any investments in the Plan(s) will be allocated in accordance with my/our instructions to Meteor Asset Management Limited (which includes any set out in the 'Investment Details' section of this application).
- This application and the Terms and Conditions referred to in 6.1 shall form the basis of the contract between me/us and Meteor Asset Management Limited. I/we acknowledge receipt of the Terms and Conditions, further copies of which are available on request.

6. I/we confirm that the information given in the application, whether in handwriting or not, is true and complete.

I/we have read the Clean Energy Fund Product Literature and Terms & Conditions and accept the terms under which my/our investment(s) will be managed.

I/we declare that this application form has been completed to the best of my/our knowledge and belief.

I/we understand that Meteor Asset Management Limited does not provide investment advice and confirm that I/we either do not require such advice or have received advice on this investment from an independent Financial Adviser.

For and on behalf of the Trustees of the Scheme:

Signed:	<input type="text"/>
Name:	<input type="text"/>
Signed:	<input type="text"/>
Name:	<input type="text"/>
Date:	<input type="text"/>

FOR FINANCIAL ADVISER'S USE ONLY

Financial Adviser:

FSA number:

Name of adviser:

Special instructions re investment:

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 needed a signature were already signed.

Signed on behalf of the above:

* It is necessary to verify the identity of the provider of funds, i.e. the settler, those who have control over the funds, i.e. the Trustees and any controllers who have the power to remove the trustees. For discretionary and offshore trusts, the nature and purpose of the trust and original source of funding should be ascertained.

Note: When this application form is completed and signed, please return it to your Financial Adviser or to:

Meteor Asset Management Limited, 55 King William Street, London EC4R 9AD.

Tel: +44 (0)20 7904 1010 Fax: +44 (0)20 7283 1355 Web: www.meteoram.com

Authorised and regulated by the Financial Services Authority. 25 The North Colonnade, Canary Wharf, London E14 5HS. FSA No: 459325.