

LMEP WAY Investment Bond

Application Form

To enable your LMEP WAY Investment Bond to be established as efficiently as possible there are a number of essential documents which must be completed. These are:

- An application to LMEP for a series of investment bonds based in Luxembourg.
- Two copies of an agreement with LMEP whereby you authorise them to keep both your IFA and WAY Investment Services informed about your bond policies (not otherwise possible for Luxembourg-based insurance companies).
- A cheque payable to LMEP for the sum for which you are investing.

IMPORTANT An application cannot be processed unless all of the following documentation is submitted in fully completed form.

As the applicant I/we confirm that I/we have:

- Completed the attached bond application form.
- Signed and enclosed the Secrecy Abeyance Agreement in duplicate.
- Enclosed a cheque for the full premium payable to LMEP.

Signed

(Applicant(s))

As the applicants adviser I confirm that I have:

- Checked the accuracy and completeness of all the items noted left.
- Completed, signed and attached the Confidential Report which relates to Luxembourg rules on Money Laundering.
- Certified copy of relevant passport(s).

Signed

(Independent Financial Adviser)

To be completed by the Independent Financial Adviser

(This section must be completed regardless of any other forms completed in connection with the prevention of money laundering).

I/We certify that, I/we have verified the identity of the Applicant(s), and the Applicant's name and address as shown on the application corresponds with our records.

Full name of Independent Financial Adviser firm:

FSA regulatory number:

Full name of Registered Individual:

Signature

Date

1. Personal Details of Applicant

Title	Sur./Co. Name
Forename(s)	
Permanent Address	
Postcode	
Date of Birth (Date of Incorporation)	
Telephone (daytime)	

Personal Details of Joint Applicant

Title	Sur./Co. Name
Forename(s)	
Permanent Address	
Postcode	
Date of Birth (Date of Incorporation)	

2. Lives Assured

First Life Assured (if not applicant)

Title	Surname
First Name(s)	
Permanent Address	
Postcode	
Date of Birth	Place of Birth

Second Life Assured (if not applicant)

Title	Surname
First Name(s)	
Permanent Address	
Postcode	
Date of Birth	Place of Birth

Third Life Assured (if not applicant)

Title	Surname
First Name(s)	
Permanent Address	
Postcode	
Date of Birth	Place of Birth

Fourth Life Assured (if not applicant)

Title	Surname
First Name(s)	
Permanent Address	
Postcode	
Date of Birth	Place of Birth

Fifth Life Assured (if not applicant)

Title	Surname
First Name(s)	
Permanent Address	
Postcode	
Date of Birth	Place of Birth

Sixth Life Assured (if not applicant)

Title	Surname
First Name(s)	
Permanent Address	
Postcode	
Date of Birth	Place of Birth

3. Investment Bond Details

Investment is to be invested in the following funds:

1. WAY Global Cautious Portfolio (UK Bias)	%
2. WAY Global Blue Portfolio (UK Bias)	%
3. WAY Global Red Portfolio (UK Bias)	%
4. WAY Global Total Return Portfolio (UK Bias)	%
Total Investment	100%

4. Premium

Total initial premium £ (minimum equivalent to £5,000 charges included)

Allocation rate (%): Annual Administration charge in first six years (%):

Cheque (made payable to LMEP) Name of the Bank:

Direct transfer (Please send a copy of the order)

Number of Segments Required: (If this box is left blank, 10 will be issued)

Continued overleaf . . .

5. Regular Withdrawal Option

If you would like to take regular withdrawals, please enter the amount (Minimum £250) in the relevant box and provide the bank account details:

Monthly

£

OR

Quarterly

£

OR

Half Yearly

£

OR

Annually

£

Name and full address of Bank/Building Society

Sort Code

Account Name

Account Number

Account must be in the name(s) of the Applicant(s)

Date of First Payment (must be at least three months after the date of the application form.)

6. Declaration

I/We acknowledge receipt of a copy of, and that I have read, the general Key Features and Policy Conditions relating to the LMEP WAY Investment Bond. I acknowledge that I have been informed that the tax laws of the country of residence of the Applicant and the participants in the contract are applicable when they are resident in a country in the European Union, in accordance with the European regulations.

I/We hereby declare that I have read and approved the Personalised Key Features of this policy.

I/We declare that the answers to the questions on this application are true to the best of my knowledge and belief and I agree that they shall form the basis of the contract.

I/We have read any answers filled in on my behalf and confirm that they are correct.

I/We confirm that I am aged 18 years or over.

I /We hereby authorise La Mondiale Europartner to release to my Independent Financial Adviser

(Name of Firm)
any information which it would in the normal course of business release to me.

I/We hereby authorise La Mondiale Europartner to release to WAY Investment Services Limited any information which it would in the normal course of business release to me.

I am/We are not, by virtue of my country of residence or nationality, subject to any taxation or legislation that would make this investment unlawful.

I/We request that the Policy Conditions be issued in English.

Personal Information

The data controller in respect of the personal data that you provide is La Mondiale Europartner. La Mondiale Europartner is based in Luxembourg and, as such, needs to comply with that country's Data Protection Legislation. This is *Protection des Personnes à L'Égard du Traitement des Données à Caractère Personnel* (referred to as the Act).

The information provided by you will be held by La Mondiale Europartner for purposes in connection with the contract (and related services) you have applied for. This includes the processes of administration and customer complaint handling. We have a confidentiality policy in place, which means that any sensitive information (as defined by the Act) will be held securely and access is limited to those who need to see it. In addition, we may disclose information to certain bodies where we have a legal obligation to do so, for example to regulatory bodies or authorities such as the Commissariat Aux Assurances. La Mondiale Europartner may also be required to disclose information in order to comply with money laundering laws and for other purposes, for example detecting crime. We will also share permitted relevant information with persons acting on your behalf. We will not otherwise pass any personal data to third parties, except where permitted by law or where you have given your prior consent. The information held about you and your policy will be held for seven years following the final payment from the policy, whereupon the records will be destroyed. Summarised information may be held; however, it will not be possible to identify you or the policy.

First Applicant Name

Signature

Date

Joint Applicant Name

Signature

Date

LA MONDIALE EUROPARTNER

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Limited company with registered capital of 14,362,262€ - R.C. Luxembourg 32145 - EC VAT N° LU 1432153