



STRICTLY CONFIDENTIAL

CLIENT QUESTIONNAIRE

Prior to commencing a formal relationship with you as our Client, we have a legal obligation to request and obtain information and support documentation as specified in this form. We confirm that all such information and support documentation held by us will be retained in the strictest confidence.

Please note that in order to facilitate the establishment of account relationships with financial institutions e.g. Banks and Investment Brokers; we may be required to provide these financial institutions with this information and/or copies of the aforementioned to support documentation.

By returning this document and the relevant information and support documentation to us, you will be regarded as having provided us with your consent to act at our discretion in this regard.

CLIENT QUESTIONNAIRE

SECTION 1 - PERSONAL INFORMATION

1	Name:		
2	Residential address: (Including post code)		
3	Telephone number:	Home	
		Work	
		Mobile	
4	Facsimile:	Home	
		Work	
5	Email:	Home	
		Work	
6	Work Address: (Including post code)		
7	Date of birth:		
8	Place of birth:		
9	Nationality:		
10	Country of tax residency / domicile		
11	Occupation:		
12	Estimated net worth: (Please provide brief summary of your principal assets)		
13	Through whom were you recommended to Sadekya?		
14	How should we contact you?		

Client initial:

SECTION 2 - BACKGROUND INFORMATION

1	Background: (Please provide a brief summary of your career to date or attach a copy of your curriculum vitae) This should include details relating to your source of wealth/income	
2	Please provide details of the source of funds to be used in relation to the business to be transacted.	
3	Bankruptcy: Have you or any corporation of which you have been an Officer, Director or a ten percent or more shareholder, ever been obliged to come to an agreement with creditors?	(Please tick) Yes No If yes, please provide details
4	Tax, Audit & Tax Returns: Are your local tax returns filed to date?	(Please tick) Yes No If no, please provide details
	Are you the subject of court proceedings, legal action, litigation or investigation by the authorities of any jurisdiction	(Please tick) Yes No If yes, please provide details
5	Liabilities: Do you currently have any direct or indirect (e.g. as guarantor) liability for any loan in excess of \$200,000 or currency equivalent	(Please tick) Yes No If yes, please provide full details

Client Initial:

6	Criminal Offences: Have you, or any corporation of which you have been an officer, director or ten percent or more shareholder, ever been convicted of any crime (other than minor traffic violations), indicted or the subject of any investigation by any law enforcement agency, regulatory body or any foreign agency or government?	(Please tick) Yes No If yes, please provide full details
7	Other Names: Have you ever used, or do you currently use, a name other than that provided in section 1 of this questionnaire?	(Please tick) Yes No If yes, please provide full details
8	Financial/Tax/Legal Advice: Have you taken such advice concerning this present matter? (We may request sight of documentary evidence of such advice)	(Please tick) Yes No If yes, please provide full details
9	Have you ever used tax planning structures in the past? If yes please provide full details	(Please tick) Yes No If yes, please provide full details

DECLARATION

I/We (name) _____ of
 (address) _____

hereby declare that :-

- a) all details given above are true and accurate;
- b) I/we accept and agree to abide by the Terms and Conditions of Sadekya Fiduciary Partners B.V. and accept responsibility for the payment of your fees (both initial and recurring) in accordance with your published scale of fees (as amended from time to time);
- c) I/we understand that I/we may have an obligation to report our interest in this offshore legal entity in personal tax returns and that income may be imputed to me/us; I/we will take advice on and comply with my/our own legal obligations in this respect; and
- d) This offshore legal entity will not be used for any criminal activity or other illegal purposes, whether fiscal or otherwise, in any jurisdiction and I/we understand that you may have an obligation to report any arrangement involving the proceeds of criminal conduct.
- e) I/we have never been convicted of any criminal offence (other than a minor motoring offence) nor have I/we ever been declared bankrupt or the subject of an investigation by a governmental, professional or other regulatory or statutory body.
- f) to the best of our knowledge and belief all funds that will be transferred to this offshore legal entity either have or will be properly declared for tax purposes and no part of such funds represent the proceeds of fiscal crime or evasion.
- g) I/we accept and agree that the relationship between me/us and Sadekya Fiduciary Partners BV will be governed by Sadekya's Terms and Conditions for the provision of Services.

SIGNED: _____

DATE: _____

Please note that unless otherwise instructed all communications will be sent to the address and person given above.

SECTION 3 - SUPPORT DOCUMENTATION REQUIRED

In addition to completing this Client Questionnaire, we are required to request and obtain information and support documentation before we can commence a formal relationship with you as our Client. Sadekya will hold all such information and documentation in the strictest of confidence.

Please provide us with the following documentation: -

1. A certified/notarized clear copy of your passport
2. An original or certified copy of a utility, rates or local authority bill, or bank statement of recent date (i.e. within last three months), showing your name and residential address;
3. A reference from a respected professional who knows you. This should include confirmation of your full name, home address and the length of time that you have been known to the referee;

N.B. Certification of copy documents may be avoided if the copy is taken by a Sadekya consultant otherwise. We will accept certification from a suitable person, such as:

- A Director or Manager of a Bank;
- A Notary Public, a member of the Judiciary, a senior Civil Servant, an Embassy official or a serving Police Officer.