



Combined Seed Enterprise Investment and Enterprise Investment Scheme Fund

OT(S)EIS – The Start-up Fund

Application Form

Please return this form to: beth.williamson@woodsidesecretaries.co.uk

Or: Woodside Corporate Services Limited
4th Floor, 50 Mark Lane
London, EC3R 7QR

If you have any questions, please contact: Oxford Technology Management Ltd
The Magdalen Centre
Oxford Science Park OX4 4GA
Tel 01865 784466
email: lucius@oxfordtechnology.com

OT(S)EIS makes high risk investments. In order to be able to invest in this fund, Oxford Technology must be able to treat you as an 'elective professional client' investor. Before completing this form, please fill out the Elective Professional Client Categorisation form.

The OT(S)EIS Information Memorandum sets out the investment strategy of the fund and the associated risks. It can be downloaded from www.oxfordtechnology.com. Please tick this box to indicate you have read and understood the OT(S)EIS Information Memorandum.

Title:		First Name(s):		Surname:	
Current residential address (inc. postcode):				Previous address inc. postcode (if moved within past 3 years):	
Email address:					
Telephone:			Mobile:		
Date of Birth:			Nationality:		
Occupation (or previous occupation, if retired):					
Countries of tax residence (please list all):			Tax Identification Numbers - (For UK Taxpayers, this will be your National Insurance Number and/or Unique Taxpayer Reference)		

I wish to seek SEIS and EIS tax relief on my investments:

I hereby apply to invest in the Oxford Technology Combined SEIS and EIS Fund - OT(S)EIS - the following amount (min £15,000):

£.....

I enclose a cheque or bankers draft, made payable to WCSL OT Client Account

I have transferred funds directly to WCS
Account Name: WCSL OT Client Account
Account Number: 16009668
Sort Code: 23-05-80

By signing this application form, you agree:

1. To notify OTM if any investment is made in a company with which you are connected as defined in sections 166, 167, 170 and 171 of the Income Tax Act 2007, or
2. To notify OTM if within three years of the issue of the relevant shares you become connected with a company invested in or receive value from such a company.

I declare the information stated in this Application Form is true and accurate as at the date of this Agreement.

Signed:

Date:

In order to accept your investment, OTM must comply with Anti-Money Laundering legislation.

If you are applying through a financial advisor, your financial advisor must complete the Certificate of Verification of Identity (COVI) available at www.oxfordtechnology.com

If you are applying directly, OTM is required to verify your identity and address. Therefore, please will you send the following:

1. Proof of identity: a certified* copy of one of; current passport, national identity card or national driving licence (both parts).
2. Proof of address: a certified* copy of one of; recent bank statement less than 3 months old, credit reference agency report, utility bill less than 3 months old or full driving licence (both parts), if not used for proof of identity.

* To certify the document, a suitably qualified person should write "I certify that this is a true copy of the original" on the copy. A suitably qualified person would be a lawyer, accountant, building society employee, bank official etc.

Please keep a copy of this completed application form for your records.

OTM may decide, in its absolute discretion, to accept or reject the Application Form and will notify you of its decision. If you do not receive an acknowledgement of your application within 10 days of sending it to the address above, please contact OTM.

This document has been approved for the purposes of Section 21 of the Financial Services and Markets Act 2000 by Oxford Technology Management Ltd which is authorised and regulated by the FCA.