

Application for Offshore Bond Providers

FTSE 100 Deposit Plan - Issue Two

For internal use only

6 FDP2

Applications will only be accepted via an FSA regulated independent financial adviser ('IFA').

Return your completed and signed form, together with a copy of the bank transfer instruction to Walker Crips Structured Investments, Finsbury Tower, 103-105 Bunhill Row, London EC1Y 8LZ.

The closing date for applications is by **5pm** on **Friday, 26th March 2010**.

Please complete this form using **BLOCK CAPITALS** and **black ink**.

1. Offshore Bond details

Name of offshore bond provider	<input type="text"/>
Correspondence address	<input type="text"/>
	<input type="text"/>
	<input type="text" value="Postcode"/>
Contact name	<input type="text"/>
Contact number	<input type="text"/>
Bond Name / Designation Number	<input type="text"/>
	<input type="text"/>

2. Investment details

We, the Authorised Signatories of the Offshore Bond Provider, apply to subscribe the following amount to the FTSE Deposit Plan - Issue Two (minimum £10,000, maximum £1,000,000)

3. Income payment details

Bank/Building Society	<input type="text"/>		
Account name	<input type="text"/>		
Sort code	<input type="text" value="□□-□□-□□"/>	Account number	<input type="text" value="□□□□□□□□"/>
Building Society Reference or Roll Number	<input type="text" value="□□□□□□□□□□"/>	Swift/BIC	<input type="text" value="□□□□□□□□"/>
IBAN	<input type="text" value="□□□□□□□□□□□□□□□□"/>		

Application for Offshore Bond providers (continued)

4. Declaration

We, the Authorised Signatories of the Offshore Bond Provider, request Walker Crips Stockbrokers Ltd to arrange the Deposit on our behalf.

We declare that:

The information given on this application at the date of signing is true, complete and correct to the best of our knowledge and belief.

We are authorised on behalf of the Offshore Bond Holders to provide instructions with respect to the investment.

We declare that we have read and understood the Documentation relating to the Deposit chosen and accept the Documentation and agree to be bound by the Documentation. We agree that the investment will be placed on deposit with the Deposit Taker and the Nominee shall act as bare trustee.

We undertake to advise Walker Crips Stockbrokers Ltd immediately in writing of any changes in the information contained in this Application Form, including any changes to the Bond Holders or ourselves as Offshore Bond Provider.

We confirm that we have the full power to invest in the Deposit and have taken all action necessary to authorise the completion of this application and the person(s) signing this Application Form have full power and authority to do so on our behalf.

We are not prohibited under legal or regulatory provisions or the rules or terms of incorporation of the Offshore Bond Provider from investing in the Deposit. In particular, we are not acting on behalf of a resident of the United States and we will not assist any person who is resident in the United States to acquire an interest in the Offshore Bond or Deposit. We agree to inform you immediately should we believe anyone connected with the Offshore Bond or Deposit becomes a resident of the United States.

We authorise the Nominee, as bare trustee, to hold the subscriptions, legal title to the Deposit, interest, dividends and any other rights or proceeds in connection with more investments and any other cash and upon our request to transfer or pay to the Offshore Bond any investments, interest, dividends, rights or other proceeds in connection with such investments.

We authorise Walker Crips Stockbrokers Ltd to place the investment with the Deposit Taker where the Nominee shall act as trustee for all investors including ourselves. We understand this means that whilst the Nominee has a legal interest in our Deposit, the Deposit is held for our benefit.

We understand that the Deposit will be held in the name of the Nominee, WB Nominees Ltd or such other firm as Walker Crips Stockbrokers Limited may appoint.

We understand that we will be classified as a Professional client as defined in the FSA Handbook.

We acknowledge that the Nominee acts as trustee for all investors including ourselves and we understand that the Deposit will be registered in the name of the Nominee acting as bare trustee and as such the Deposit will be segregated from Walker Crips Stockbrokers Ltd's own money. We acknowledge that our money and the money of other investors will be held with the Deposit Taker or otherwise in a Walker Crips Stockbrokers Ltd pooled client money bank account in transit to or from the Deposit Taker or ourselves. In the event of a default of the Deposit Taker which causes a shortfall in the money held in the pooled nominee account we may share proportionately in such a shortfall.

Money laundering regulations

Under the regulations, there is a legal requirement to prove the identity of customers. You may therefore be asked for documentary evidence of the existence of the Offshore Bond Provider and evidence of identity of its beneficial owners and controllers before the investment can be accepted. The exercise of any options under the Documentation of the Deposit must be authorised by the requisite number of authorised signatories set out in the Offshore Bond Provider's governing document 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 four, please continue on a separate sheet of paper. Where there is any change to the Authorised Signatories, please notify Walker Crips Stockbrokers Limited in writing giving the date of change at: Walker Crips Structured Investments, Finsbury Tower, 103-105 Bunhill Row, London EC1Y 8LZ. (Walker Crips Stockbrokers Limited will be entitled to rely on the previous list until they are informed to the contrary).

Data protection

You authorise us to hold and process the information supplied on the application form as a data controller for the purposes of the Data Protection Act 1998. We may hold and process information for the administration of the service for which you are currently applying or may apply for in the future, for the operation of your investment and for marketing goods and services from any member of Walker Crips Group plc.

You authorise the transfer of your information to any member of the group for these purposes. You authorise the disclosure of your information concerning your investment to an Independent Financial Adviser acting on your behalf or on behalf of the Bond Holder.

You are entitled to request details of the information we hold upon payment of a fee and require us to correct any inaccuracies in that personal data.

5. Authorised signatures

Signed _____	Date DD MM YYYY
Signed _____	Date DD MM YYYY
Signed _____	Date DD MM YYYY
Signed _____	Date DD MM YYYY

Name _____
Capacity _____
Name _____
Capacity _____
Name _____
Capacity _____
Name _____
Capacity _____

6. Correspondence

Please issue correspondence to: (tick as appropriate)

Offshore Bond Provider

IFA

Both



7. Financial advice

Walker Crips Structured Investments recommend that all customers seek financial advice relating to the suitability of this product in relation to their circumstances and investment objectives.

i. Have you provided the customer with investment advice relating to this product? Yes No

iii. Have you conducted a review of appropriateness? Yes No

ii. If 'No' how has the investment been taken out (e.g. execution only)

iv. If 'No' please specify reason

Financial adviser details and money laundering statement (THIS SECTION MUST BE COMPLETED IN FULL)

I confirm that the Offshore Bond Provider and Holder details were obtained by me. I have seen evidence to verify the identity of all applicants that meets the standards set out within JMSLG guidance, issued in 2007.

Company name	IFA signature
IFA name	
Job title	Date DD MM YYYY
Address or IFA company stamp Postcode	Contact number
	FSA number
	Commission sacrifice %

Bank transfer details

Please return your completed and signed form, together with a copy of the bank transfer instruction to Walker Crips Structured Investments, Finsbury Tower, 103-105 Bunhill Row, London EC1Y 8LZ.

The deadline for receipt of applications is **5pm** on Friday, **26th March 2010**

Account Name: Walker Crips Stockbrokers Limited

Bank: HSBC Bank plc

Branch: 60 Queen Street, London, EC4N 4TR

Sort Code: 40-05-30

Account Number: 40025208

SWIFT/BIC: MIDLGB2141W

IBAN: GB50MIDL40053040025208

Please reference bond name/designation when making payment

For more information or to answer any queries you may have about this investment please contact Walker Crips Structured Investments.

Telephone 020 3100 8880, Email wcsi@wgcplc.co.uk, Fax 020 3100 8001