

[Entity's letterhead]

Credit Europe Bank N.V. Malta Branch  
 143/2, Tower Road,  
 Sliema SLM1604  
 Malta

Given this the \_\_\_\_ day of \_\_\_\_\_ 200., I / we \_\_\_\_\_ / \_\_\_\_\_ being all the director(s)/partner(s)/administrator(s)/signatory(s) of \_\_\_\_\_ (the "Entity") hereby declare and warrant that the beneficial owner(s) of the Entity is / are: -

**Name** : \_\_\_\_\_

**Nationality** : \_\_\_\_\_

**Date of Birth** : \_\_\_\_\_

**Percentage Shareholding** : \_\_\_\_\_

**I.D./Passport No** : \_\_\_\_\_

**Address** : \_\_\_\_\_

**Name** : \_\_\_\_\_

**Nationality** : \_\_\_\_\_

**Date of Birth** : \_\_\_\_\_

**Percentage Shareholding** : \_\_\_\_\_

**I.D./Passport No** : \_\_\_\_\_

**Address** : \_\_\_\_\_

**Name** : \_\_\_\_\_

**Nationality** : \_\_\_\_\_

**Date of Birth** : \_\_\_\_\_

**Percentage Shareholding** : \_\_\_\_\_

**I.D./Passport No** : \_\_\_\_\_

**Address** : \_\_\_\_\_

*(complete as appropriate)*

Yours sincerely,

Name	:	_____	Name	:	_____
ID/Passport No	:	_____	ID/Passport No	:	_____
Director/Partner/ Administrator/Signatory :		_____	Director/Partner/ Administrator/Signatory:		_____
Signature	:	_____	Signature	:	_____

*This declaration is given for the sole benefit of Credit Europe Bank N.V. Malta Branch and may not be disclosed to nor relied upon by any other third party under any circumstances. We further undertake to inform the Bank immediately upon any change to the foregoing information.*