



KENTINGTONS
TAX & INVESTMENT CONSULTANTS
CONFIDENTIAL QUESTIONNAIRE

Please note that our service is exclusive to those with a minimum of €250,000 of “liquid” assets.

i Good decisions are based on good information, thus quality information is required to guide you properly

| Personal details | You | Your partner |
|---|---|---|
| Full name | | |
| Maiden name | | |
| Primary address | | |
| <i>i</i> Is your partners address the same as yours? <input type="checkbox"/> Yes | | |
| Telephone | | |
| Mobile | | |
| Email address | | |
| Date of birth - DD-MM-YYYY | | |
| Nationality, if other please specify | <input type="radio"/> British <input type="radio"/> Other | <input type="radio"/> British <input type="radio"/> Other |
| Country of residence | <input type="radio"/> France <input type="radio"/> UK <input type="radio"/> Other | <input type="radio"/> France <input type="radio"/> UK <input type="radio"/> Other |
| Marital status | Please select | |
| Your country of residence 2-years following marriage, if other please specify | <input type="radio"/> France <input type="radio"/> UK <input type="radio"/> Other | |
| Have you altered your marriage regime in France? | <input type="radio"/> Yes <input type="radio"/> No | If yes, please provide copy of the judgement |
| Are you in good health? | <input type="radio"/> Yes <input type="radio"/> No | <input type="radio"/> Yes <input type="radio"/> No |

| About your children | | |
|------------------------------------|---|---|
| Children | <input type="radio"/> Yours <input type="radio"/> Your partners <input type="radio"/> Joint | <input type="radio"/> Yours <input type="radio"/> Your partners <input type="radio"/> Joint |
| Full name | | |
| Age | | |
| Nationality / Country of residence | | |
| Marital status | Please select | |
| Age of their children | 1. 2. 3. 4. | 1. 2. 3. 4. |
| Children cont | <input type="radio"/> Yours <input type="radio"/> Your partners <input type="radio"/> Joint | <input type="radio"/> Yours <input type="radio"/> Your partners <input type="radio"/> Joint |
| Full name | | |
| Age | | |
| Nationality / Country of residence | | |
| Marital status | Please select | |
| Age of their children | 1. 2. 3. 4. | 1. 2. 3. 4. |
| Children cont | <input type="radio"/> Yours <input type="radio"/> Your partners <input type="radio"/> Joint | <input type="radio"/> Yours <input type="radio"/> Your partners <input type="radio"/> Joint |
| Full name | | |
| Age | | |
| Nationality / Country of residence | | |
| Marital status | Please select | |
| Age of their children | 1. 2. 3. 4. | 1. 2. 3. 4. |

| Residency position | You | Your partner |
|--|---|---|
| When did you / will you arrive in France? | | |
| How long do you intend to remain in France? In years | <input type="radio"/> 1-5 <input type="radio"/> 5-10 <input type="radio"/> Over 10 <input type="radio"/> Indefinitely | <input type="radio"/> 1-5 <input type="radio"/> 5-10 <input type="radio"/> Over 10 <input type="radio"/> Indefinitely |
| Have you completed a French Tax return? If yes, please provide a copy of the last return | <input type="radio"/> Yes <input type="radio"/> No | If yes what year did you complete your first return? |
| Future address <i>If you are moving, please offer details of your future address or the region that you are moving to</i> | | |
| <i>i</i> Is your partners address the same as yours? | <input checked="" type="checkbox"/> Yes | |

| Health service | You | Your partner |
|--|--|--|
| Are you registered with the French health service? | <input type="radio"/> Yes <input type="radio"/> No | <input type="radio"/> Yes <input type="radio"/> No |
| How are you accessing the health service? | Please select | |

| Professional situation | You | Your partner |
|---|--|--|
| What is your current status? | Please select | |
| Current job title (last job title if retired) | | |
| Do you intent to work in France? If yes please provide details | <input type="radio"/> Yes <input type="radio"/> No | <input type="radio"/> Yes <input type="radio"/> No |

i Grey boxes do not need to be completed. *i* Please select a currency symbol or enter your own. *i* Please select appropriate options.

| Assets | Date of purchase | Current value | Loan or mortgage | - Value | Ownership | Purchase method |
|------------------------------|------------------|---------------|------------------|---------|-----------|-----------------|
| UK home | | | | | | |
| UK home contents | | | | | | |
| French home | | | | | | |
| French home contents | | | | | | |
| Investment property | | | | | | |
| Investment property address | | | | | | |
| Investment property contents | | | | | | |
| Car | | | | | | |
| Car | | | | | | |
| Boat | | | | | | |
| Caravan | | | | | | |
| Other assets | | | | | | |
| Other assets | | | | | | |

i If possible, please provide a copy of your French property purchase.

i The "Tontine Clause" is also known as a "Clause d'accroissement."
If an SCI has been used, please provide ownership details and percentages.

Do you plan to sell any of the above property / assets?
- If yes, please provide details

Yes No

| Life assurance arrangements | You | Your partner |
|--|--|--|
| Do you have any life assurance arrangements? If yes please provide details | <input type="radio"/> Yes <input type="radio"/> No | <input type="radio"/> Yes <input type="radio"/> No |
| Name of plan or product | | |
| Type of plan e.g. endowment | | |
| Start date / Termination date | | |
| Sum assured / Death benefit | | |
| How much life assurance each | | |

Existing bank, building society accounts and investments - If you have a detailed list already, please feel free to attach

YOUR - Annual income and expenditure - Please list income from pensions, salary and any other source

| Source | Annual income | Paid | | Inflation indexed | |
|--------|---------------|-----------------------------|---------------------------|---------------------------|--------------------------|
| | | <input type="radio"/> Gross | <input type="radio"/> Net | <input type="radio"/> Yes | <input type="radio"/> No |
| | | <input type="radio"/> Gross | <input type="radio"/> Net | <input type="radio"/> Yes | <input type="radio"/> No |
| | | <input type="radio"/> Gross | <input type="radio"/> Net | <input type="radio"/> Yes | <input type="radio"/> No |
| | | <input type="radio"/> Gross | <input type="radio"/> Net | <input type="radio"/> Yes | <input type="radio"/> No |

YOUR PARTNERS - Annual income and expenditure - Please list income from pensions, salary and any other source

| Source | Annual income | Paid | Inflation indexed | | |
|--------|---------------|-----------------------------|---------------------------|---------------------------|--------------------------|
| | | <input type="radio"/> Gross | <input type="radio"/> Net | <input type="radio"/> Yes | <input type="radio"/> No |
| | | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| | | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| | | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| | | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |

What is your required NET annual income?

| Liabilities | You | Your partner |
|---------------------------------------|--|--|
| Do you have any other liabilities? | <input type="radio"/> Yes <input type="radio"/> No | <input type="radio"/> Yes <input type="radio"/> No |
| <i>If yes, please provide details</i> | | |

| Will & testament and trusts | You | Your partner |
|-----------------------------|---|---|
| Have you made a Will? | <input type="radio"/> Yes <input type="radio"/> No | <input type="radio"/> Yes <input type="radio"/> No |
| If yes, in which countries? | <input type="radio"/> France <input type="radio"/> UK <input type="radio"/> Other | <input type="radio"/> France <input type="radio"/> UK <input type="radio"/> Other |
| Do you have any trusts? | <input type="radio"/> Yes <input type="radio"/> No | <input type="radio"/> Yes <input type="radio"/> No |

For a detailed discussion of the Tamm-Dancoff approximation, see

Indicate your inheritance wishes

(Who you wish to benefit):

Pension arrangements *Type of scheme, such as personal pension, employers pension, civil service pension, SIPP etc.

This is where you detail pensions you are still paying into. Pensions you are drawing should be in the income section on page 3.

| Type of scheme* | Provider | Monthly payment | Retirement age | Current value | Projected pension |
|-----------------|----------|-----------------|----------------|---------------|-------------------|
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

YOUR PARTNERS pension arrangements

| Type of scheme* | Provider | Monthly payment | Retirement age | Current value | Projected pension |
|-----------------|----------|-----------------|----------------|---------------|-------------------|
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

Your mutual objectives

| | |
|---|---|
| What are your objectives for any regular savings or capital? | <input type="radio"/> Income <input type="radio"/> Capital growth <input type="radio"/> Other |
| Are there any financial factors that may affect your medium / long term planning i.e. 5 years or more, such as pending expenses e.g. moving house, home improvements, extensions, major holidays, weddings? | <input type="radio"/> Yes <input type="radio"/> No |
| If yes, please provide details and estimated costs: | |

What is your investment risk profile? - See details described below - Please tick one or more of the boxes. - If you wish feel free to specify a percentage.

| | | |
|---|--|---|
| <input type="radio"/> HIGH Risk % | <input type="radio"/> MEDIUM Risk % | <input type="radio"/> LOW Risk % |
| This is taken to mean you are willing to accept a high level of risk in relation to your portfolio. You realise that such an approach may include investments in specialist sectors and products whose performance may be highly volatile. You also appreciate that certain high risk investments may not be readily realisable, as there may not be a ready market for the sale of such investments and that access to reliable data for valuing such investments may be restricted. | This is taken to mean that for medium to long-term investments, you will accept a broadly based approach which includes a proportion in equity based investments (stocks and shares). You are prepared to accept a degree of volatility in the value of your capital in return for the potential for good medium to long-term rewards. | This is taken to mean you are cautious and dislike risk and are intolerant of volatility with regards to the underlying value of your capital. You prefer security of capital and predictable investments. You accept that this may result in low rates of return being earned on your portfolio. You also accept that interest returns from deposit based investments move up and down, and when compared to the rate of inflation may produce a poor real return. |

Other information - Please use this space to offer any other information that may be pertinent to your situation

Miscellaneous - How did you hear about KENTINGTONS?

Your signature and date - If you are completing this on screen your signature is not necessary

| | | | |
|------|----------------|------|-------------------------|
| Date | Your signature | Date | Your partners signature |
| | | | |

Please note that our service is exclusive to those with a minimum of €250,000 of "liquid" assets.

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