# KENTINGTONS TAX & INVESTMENT CONSULTANTS CONFIDENTIAL QUESTIONNAIRE

Please note that our service is exclusive to those with a minimum of €350,000 of <u>"liquid" assets</u>.

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

Personal details		You		Your par	rtner		
Full name							
Maiden name							
Primary address							
<i>i</i> Is your partner's address the same of	as yours? Yes						
Telephone							
Mobile							
Email address							
Date of birth - DD/MM/YYYY			Age:			Age:	
Nationality, if other please specify		OBritish OOth	er	O British	Other		
Country of residence		France OUK	Other	C France	UK OUK	Other	
Marital status		Please select		Please set	ect		
Your country of residence 2 years fo	llowing marriage, if a	other please specify	France OUK Othe	er			
Have you altered your marriage reg	ime in France?	OYes ONo	If yes, select which;				
Are you in good health?		∩Yes ∩No		∩ Yes	() No		
About your children							
Children	⊖Yours ⊖Par	tners 🔿 Together	O Yours O Partners	Together	○ Yours	O Partners (	Together
Full name							
Age	Livi	ng with us 🗌 Yes	Living with u	ıs 🗌 Yes		Living with	us Yes
Nationality / Country of residence							
Marital status	Please select		Please select		Please select		
Age of their children	1. 2.	3. 4.	1. 2. 3.	4.	1. 2	3.	4.
Children cont	Yours OPar	tners () Together	Yours Partners	Together	() Yours	Partners (	Together
Full name		0 0					
Age	Livi	ng with us 🗌 Yes	Living with u	ıs 🗌 Yes		Living with	us Yes
Nationality / Country of residence							
Marital status	Please select		Please select		Please select		
Age of their children	1. 2.	3. 4.	1. 2. 3.	4.	1. 2	3.	4.
Children cont		Transform	O Verrer O Berterer O	T4	O V	O Denterror	Together
Children cont	○ Yours ○ Par	tners O Together	○ Yours ○ Partners ○	) logether	() Yours	O Partners (	OTogether
Full name		ng with up 🗔 V	Y 1			T inter	
Age		ng with us Yes	Living with u	Is Yes		Living with	us Yes
Nationality / Country of residence	Dlaggal		Diagon gale-t		Diagram 1		
Marital status	Please select	2 4	Please select	4	Please select		
Age of their children	1. 2.	3. 4.	1. 2. 3.	4.	1. 2	3.	4.

Kentingtons Sarl, Head office 1375 T Route des quatre chemins, 83690 Salernes, FRANCE | Tel France : 0033 (0) 805 03 00 01 | Tel UK : 0044 (0) 8451 23 84 23 Conseiller en Investissements Financiers, référencé sous le numéro F000116 par CGP-CIF, association agréée par l'Autorité des Marchés Financiers, ORIAS 08038951 RCS DRAGUIGNAN RCS 500 163 282 Page 1 of 5

Residency position	You				Your pa	rtner		
When did you / will you arrive in France?								
How long do you intend to remain in France? In years	01-5	5-10	Over 10 OIndef	initely	01-5	5-10	Over 10	C Indefinitely
Have you completed a French Tax return?     If yes, please provide a copy of the last return	() Yes	() No	If yes what year did you complete your first return?					
<b>Future address</b> If you are moving, please offer details of your future address or the region that you are moving to								
<i>i</i> Is your partner's address the same as yours? Yes								

Health service	You	Your partner
Are you registered with the French health service?	◯ Yes ◯ No	∩Yes ∩No
How are you accessing the health service?	Please select	Please select
	l	'

Professional situation	You	Your partner
What is your current status?	Please select	Please select
Current job title (last job title if retired)		
<b>Do you intend to work in France?</b> If yes please provide details	∩ Yes ∩ No	∩Yes ∩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 Tick	if to be sold	Purchase Date	Current value	Loan or mortgage	Value	Ownership	Method
UK home							
UK home contents							
French home							
French home contents							
Investment property							
Investment property ad	dress						
Investment property co	ntents						
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.

#### If purchasing a new property, what is your budget?

Life assurance arrangement	ts	You	Your partner
Do you have any life assurance arrangements? If yes please provide details		∩ Yes ∩ No	∩Yes ∩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 - NOT pensions						
Name of financial institution	Investment account type / name	Location - Please select or enter custom	Value	<b>Ownership</b> - Please select		

YOUR - Annual income and expenditure - Please list income from pensions, salary and any other source								
Source	Annual income	Р	Paid		Inflation indexed		Civil Service / Military	
		Gross	() Net	() Yes	() No	() Yes	() No	
		Gross	() Net	() Yes	() No	() Yes	() No	
		Gross	() Net	() Yes	() No	() Yes	() No	
		Gross	() Net	() Yes	() No	() Yes	() No	

YOUR PARTNER'S - Annual income and expenditure - Please list income from pensions, salary and any other source						
Source	Annual income	Paid		Inflation indexed		
		Gross	() Net	() Yes	() No	
		Gross	() Net	() Yes	() No	
		Gross	() Net	() Yes	() No	
		Gross	() Net	() Yes	() No	

### What is your required NET annual income?

Liabilities	You	Your partner
Do you have any other liabilities?	◯ Yes ◯ No	CYes CNo
If yes, please provide details		

Will & testament and trusts	You	Your partner
Have you made a Will?	∩Yes ∩No	∩Yes ∩No
If yes, in which countries?	C France C UK C Other	C France C UK C Other
Do you have any trusts?	○ Yes ○ No	CYes CNo
If you have completed a French will, or any Trusts please pr	ovide copies	
Indicate your inheritance wishes   (Who you wish to benefit):   Please select appropriate option		

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<b>Pension arrangements - Type of scheme, such as personal pension, employers pension, civil service pension, SIPP etc.</b> 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 PARTNER'S 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?	C Income C Capital growth C Other
Notes (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?	

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.

○ HIGH Risk %	O MEDIUM Risk %	C Risk Averse %
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.	Clearly, no risk at all is impossible, however, 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 a	uny other information that may be particulated you	* 1 I

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

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 partner's signature				
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## KENTINGTONS PRIVACY POLICY

We, at Kentingtons, take the privacy and security of our client's and contact's information very seriously. This document is concerning information which we may hold about you, explaining its purpose and your legal rights in relation to it.

## WHAT INFORMATION DO WE COLLECT?

We collect and process personal information. This information lets us know the specifics of who you are, as we are obliged to do by our regulator. Personal information is requested when you enquire about a service offered by us and send us feedback. This information will include, but is not limited to, your name, address, email address, telephone number(s) and our services about which you have enquired.

## DO KENTINGTONS SHARE INFORMATION?

We share personal information as set out below:

- By transfer to third party agents, which perform certain functions on behalf of Kentingtons. These parties only have access to such information as necessary to perform their functions.
- Where we have a legal obligation to do so.

## USE OF PERSONAL DATA

We collect data for use in the normal course of our business. We may use contact details that you provide to us to inform you of relevant opportunities, developments and events, unless you decide to opt out. Any information that you offer us will be used only for its intended purpose and we shall take all reasonable steps to ensure that the data held is adequate, relevant and that no more personal data is processed than is necessary having regard to the purposes of the processing.

## HOW DO WE PROTECT YOUR INFORMATION?

Collection of information - We will only obtain personal data from you for a specified and lawful purpose.

Security - We shall take all reasonable steps to protect your personal information from loss, misuse, unauthorised access, disclosure, alteration or destruction.

Accuracy - We will endeavour to maintain accurate records about our clients at all times. Clients can assist us in doing this by informing us of any changes in status, address, investment options or any other relevant information.

Retention of data - When requested we will delete personal information from current operational systems where required. We may need to continue to hold some details about you for legal and regulatory purposes.

Policy changes - If it is necessary to disclose any of your personal information in a way that is inconsistent with this policy, we will post notice of the proposed change or advise you directly.

## YOUR RIGHTS

You may request via email to info@kentingtons.com, or post to Kentingtons, ZA Les Esparrus, 83690 Villecroze, FRANCE a summary of personal information we retain concerning you. You may request via email or regular mail that we amend any inaccuracies, modify, remove any personal information we retain relating to you.

Where denial of retention (such as by selecting "No" below") or removal of data conflicts with our legal obligations as authorised and regulated advisers, we may be forced to withdraw our services from you.

I declare that I give Kentingtons my consent to hold relevant data in accordance with the above: No Yes

Signed:

Date:

Signed:

Date: