

CATEGORY OF BUSINESS

Limited Liability Company Partnership Enterprises Others: please specify _____

COMPANY INFORMATION

Company Name:

Registration Number:
Date of Incorporation: DD / MM / YY / YY
Type/Nature of Business:
Industry:
Company Address:

Mailing Address:

Country of Residence:
Email Address:
Telephone: Website:
Purpose of Investment:
Source of Investment Fund:
Tax Identification Number(TIN):
Average Annual Turnover(NGN):
Less than 50m 50m - Less than 500m 500m - Less than 5B Above 5B

1. ACCOUNT SIGNATORY'S DETAILS

Title:
Surname:
Firstname:
Other name(s):
Date of Birth: DD / MM / YY / YY
Mother's Maiden Name: Gender: M F
E-mail:
State of Origin: LGA:
Nationality: Marital Status: Single Married Divorced
Residential address:

City: State:
Telephone: Mobile:
Means of ID: International Passport Driver's License NIMC Voter's Card

TERMS AND CONDITIONS

deductions, or cost associated with the operation of the account.

11.0 Indemnity for Third-Party Instruction

The client agrees that in consideration of Marble Capital issuing or accepting third-party bank cheques, bank drafts, and/or other negotiable instruments from time to time, the client hereby irrevocably undertakes to fully indemnify Marble Capital against all losses, expenses cost, damages or otherwise, that may occur as a result of the issuance or acceptance of the said third-party cheques, draft and/or negotiable instrument.

12.0 Investment Risk Warning

12.1 I understand the risk inherent in investments that the value of my investment may rise or fall.

12.2 I totally understand that there are no guaranteed returns in my investments and that prices of traded securities are subject to changes and that past performance is not a guarantee of future performance.

12.3 I agree that Marble Capital shall have no responsibility or liability for any diminution of my investment due to any future governmental order, levy, tax, embargo, moratorium or imposts, or depreciation in value of fund due to inflation or the unavailability

13.0 Right of Set-off

I agree that in addition to any general lien or similar right to which Marble Capital may be entitled by law. Marble Capital may at any time and without prior notice to the client combine or consolidate all or any of the client's Account without liabilities to Marble

CAPITAL or any other account or in any other respect whether such liabilities be actual or contingent, primary or collateral and several or joint.

14.0 Disruption of Service(s)

14.1 I agree that Marble Capital shall have no liability for failure to provide any agreed services) due to reasons beyond its control. These reasons include but are not limited to industrial action, network breakdown, power failure, riot, civil commotion, political unrest or armed insurrection.

15.0 Disclosure

15.1 Marble Capital will treat information relating to my account as confidential but (unless consent is prohibited by law).

15.2 I consent to the transfer and disclosure by Marble Capital of any information relating to my account(s) to and between the branches, subsidiaries, representatives offices, affiliates and agents of Marble Capital and third parties authorized by regulator or legal process, for confidential use or disclosure obligation statutorily imposed from time to time on financial institutions operating in the Federal Republic of Nigeria.

16.0 Statements

Marble Capital shall send a fund statement with respect to investments made by email, at my /our risk to the address given above. Marble Capital may provide you with authenticated hard copy of your statement subject to such reasonable cost as may be determined by Marble Capital.

DECLARATION

I/We hereby apply for the opening account(s) with Marble Capital Limited that the information given is correct to the best of my knowledge, and will inform Marble Capital of any change in the information given in this form within five (5) working days of such change. I/We certify that the fund and source of funds are legitimate and not a proceed of any unlawful activity.

I/We shall comply with the minimum holding period of investment (30 days) failing which I accept any cost and change that may arise as a result of my/our redemption. All disclosures about this investment were fully made to me and I am investing solely at my own interest.

I/We have read the Terms and Conditions and agree to be bound by them.

Signed, sealed and delivered by the within named person

Director (Name and Signature)

Director (Name and Signature)

Company Seal

Other name(s):

Date of Birth: / /

Mother's Maiden Name: Gender: M F

E-mail:

State of Origin: LGA:

Nationality: Marital Status: Single Married Divorced

Residential address:

City: State:

Telephone: Mobile:

Means of ID: International Passport Driver's License NIMC Voter's Card

ID Number: Issue Date: / /

Expiry Date: / /

Occupation: Status/Title:

Nationality: Resident Permit No:

(Non-Nigerian)

Permit Issue Date: / / Permit Expiry Date: / /

BVN:

2. DETAILS OF THE DIRECTORS/ EXECUTIVES/ PRINCIPAL OFFICER

Title:

Surname:

Firstname:

Other name(s):

Other name(s):

Date of Birth: / /

Mother's Maiden Name: Gender: M F

E-mail:

State of Origin: LGA:

Nationality: Marital Status: Single Married Divorced

Residential address:

City: State:

Telephone: Mobile:

Means of ID: International Passport Driver's License NIMC Voter's Card

ID Number: Issue Date: / /

Expiry Date: / /

Occupation: Status/Title:

Nationality: Resident Permit No:

(Non-Nigerian)

Permit Issue Date: / / Permit Expiry Date: / /

BVN:

INVESTMENT PRODUCTS/PAYMENT DETAILS

Marble Alpha Portfolio Investment Marble Beta Portfolio Investment

Marble Gamma Portfolio Investment Marble Bespoke Portfolio Investment

Marble Ethical Commodities Investment Initial Investment Amount:

Marble Fund	Bank	Account Name	Account number	Minimum Subscription Amount
Marble Ethical Commodities Investment	FCMB	FCMB NOMINEES/Marble Capital Limited	6474767541	NGN10,000
Marble Alpha Portfolio	FCMB	FCMB Nominees Ltd/Marble Alpha Portfolio	2004331585	NGN50,000
Marble Beta Portfolio	FCMB	FCMB Nominees Ltd/Marble Beta Portfolio	2004331592	NGN50,000
Marble Gamma Portfolio	FCMB	FCMB Nominees Ltd/Marble Gamma Portfolio	2004331671	NGN50,000
Marble Bespoke Portfolio	FCMB	FCMB NOMINEES/Marble Capital Limited	6474767541	NGN20,000,000

CHECKLIST

Documents Required	Checked	Deferred	Waived
Completed Application Form (all relevant fields must be completed)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Proof of company's address	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Clear passport-size photographs of each signatory, with names written on the reverse side	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Specimen Signature Card (where required)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Board Resolution	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Return of Allotment of Shares Form CAC2 (LLC)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Copy of CAC Certificate of Registration	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Copy of Memorandum and Articles of Association (certified as True copy by the Registrar of Companies)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Evidence of Registration with Special Control Unit on Money Laundering (SCUML) (where applicable)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Corporate Search Report	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Particulars of Directors Form CAC7 (LLC)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Resident Permit or Work Permit (for non-Nigerians)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Proof of Identity of all Signatories and Directors/Officers whose name appear on the account opening form/document (Preferred Identity card are Int'l Passport, National Identity Card, National Driver's License, and Valid Nigerian INEC Voter's Card)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Proof of Address of all Signatories and Directors/Officers whose name appear on the account opening form/document Utility bill (Certified true copy is acceptable if original is not held)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>