

To be completed by an Applicant for the proposed entity

Please complete electronically

New LP to be formed

Transfer in of existing LP

1. Company Type

Exempt LP

Reinstatement of struck LP

Foreign
(foreign entity to also be registered in Cayman)

Registration by way of continuation
(foreign entity to change its domicile to Cayman)

2. Proposed Company Name *(Please list 3 choices in order of preference)*

The proposed name must include the words 'Limited Partnership' or the letters 'L.P.' or 'LP'.

First Choice:

Second Choice:

Third Choice:

3. Business Activities, Countries of Business, and Source of Funds

Nature of Business:

Business Activity:

Principle countries of business:

Detailed description of LP's activities: (please provide a brief explanation)

Source(s) of Funds to (i) to settle our invoices and (ii) to fund/run the LP: (please provide full particulars.
For example, if generated through employment, please include the name of the employer, your position, number of years employed, and salary)

4. Accounting reference date of the LP *(date financial accounts are made up to annually)*

31 December

If you require a different accounting reference date, please specify below:

5. Limited Partners *(each LP must complete a subscription agreement and a client information form)*

Please list each LP, a minimum of one is required.

Full Name	Address (or registered office address if an entity)	Nationalities (All held)	Commitment
A			
B			
C			
D			

6. General Partner *(an entity registered in Cayman must act as the GP to the LP)*

Please list each General Partner, a minimum of one is required

Registration no.	Full legal name	Address	Country of formation	Date of formation
A				
B				

7. Ultimate Beneficial Owners *(each UBO must complete a client information form)*

Please list each UBO if the registered LP differs to the ultimate Beneficial Owners

Full Name	Address (or registered office address if an entity)	Nationalities (All held)
A		
B		
C		

8. Economic Substance *(for a transfer in of existing LP only)*

If the entity conducts a relevant activity for economic substance purposes, please complete the below:

Relevant activity:

Responsible person: Registered office. Director.

9. Additional Services *(tick all applicable)*

Express service fee (additional fees payable)

Express, same day formation, required. Regular service is typically 5 business days.

Tax Exemption Certificate (provides against future taxation, should it be introduced for 20 years)

Please confirm if the LP requires a Tax Exemption Certificate.

Accounting Services (if your LP requires accounting services, provided by affiliate)

Please confirm if you would like us to provide a proposal for accounting services.

FATCA/CRS Services (if your LP requires FATCA/CRS registration or reporting services, provided by affiliate)

Please confirm if you would like us to provide a proposal for FATCA/CRS services.

AML Officers (if your LP requires to appoint AML officers, provided by affiliate)

Please confirm if you would like us to provide a proposal for AML Officers.

CIMA Registration or Licensing (if your LP requires assistance with CIMA, provided by affiliate)

Please confirm if you would like us to provide a proposal for CIMA Registration or Licensing.

10. Main points of contact

Full Name

Email

Telephone

Contact for invoicing and annual returns:

Full Name

Email

Telephone

11. Declaration

I confirm that the information provided in this form is complete, true and correct to the best of my knowledge. Further, I hereby acknowledge that I have read and understood the WB Terms of Business and agree to be bound by them. I give consent to WB to collect, use and process all personal and sensitive personal data provided, personal and sensitive personal data being defined in the Cayman Islands Data Protections Act (as amended).

Signature:

Name:

Role:

Date:

Please ensure that full information is provided throughout in order to avoid any delays in the formation of your entity. WB Corporate Services (Cayman) Ltd. and WB Ltd (WB) reserve the right to request any further information which it may require at any time to ensure the client is fully compliant with all due diligence requirements. For WB to process the entity's formation please return:

1. The completed application form
2. Certified copies of the due diligence documentation as specified in the Due Diligence Requirements document
3. Completed and executed Client Information Forms, and Subscriptions Agreements as necessary
4. Your payment (payment instructions are included on the invoice)