



# FPD Recycling Green Bond

Application Form  
All Investors

*“We cannot solve  
our problems with  
the same thinking  
we used when we  
created them.”*

**Albert Einstein**

# FPD Recycling Green Bond

Application Forms will be considered complete when Peregrine Technologies (Alpha) Limited (the company) is satisfied that all necessary documents have been received and funds have been received at the company's bank account by electronic transfer or personal cheque made payable to Peregrine Technologies (Alpha) Limited, for the appropriate investment amount.

The Closing Date is 16 November 2022 or earlier if the Bond is fully subscribed in advance of this date. The company reserves its right to extend the closing date.

The company reserves the right to close the Bond to new applications at any time before 16 November 2022 and to reject any application in whole or in part at its absolute discretion (without having to give reasons for doing so). In the event that the company rejects an application, for whatever reason, the company will have no responsibility whatsoever to any applicant for interest or any resulting loss or damage.

**In order to comply with the provisions of the Criminal Justice (Money Laundering & Terrorist Financing) Act 2010 and any updates to this Act, the company is required to establish the identity of each applicant to satisfy anti-money laundering requirements. Application Forms must therefore be accompanied by:**

- 1. Proof of Identity: a copy of either a current passport or driver's licence and**
- 2. Proof of Address: a copy of an appropriate document dated within the last 3 months.**  
**Acceptable forms of Proof of Address are (a) Recent utility bill (electricity, gas, telephone (not mobile phone)) or (b) Bank statement**

The company will accept hard copies or electronic copies of the completed Application Form. Similarly, the company will accept original or e-signatures of the completed Application Form.

Investors will be issued with €1.00 Loan Note for every €1.00 invested in the Bond. The rights attaching to each Loan Note will be determined by the Loan Note Instrument. The Loan Notes will be held in the name of the Nominee (City Trust Trustees (Ireland) Limited) for the anticipated 5 year term of the Bond.

Investor funds received during the fundraising period before the Loan Notes are issued will be held in a blocked bank account where the Security Trustee (City Trust Trustees (Ireland) Limited) must co-sign along with the company in order to make any transfers. No interest will accrue to investors during the fundraising period before the Loan Notes are issued.

# 1. Investor Information

Please complete Section A, B or C (as appropriate) and Section D in BLOCK CAPITALS or electronically:

## A. Personal Investors

Investor Name (Mr./Mrs./Ms./Other):

Address\*:

Home Phone No.:

Mobile Phone No.:

Email:

Date of Birth:

Nationality:

PPS Number:

## B. Pension/Post Retirement Investors

Scheme Name:

Pre or Post Retirement:

Scheme Provider Name:

Scheme Type:

Policy/Plan/Account Number:

Pension Country of Residence:

Revenue Number (if applicable):

## C. Company Investors (including Trusts etc.)

Entity Name:

Primary Contact Name:

Address:

Primary Contact Phone:

Primary Contact Email:

Company Phone:

Website Address:

Company Registration Number:

Company Country of Residence:

Revenue Number:

## D. All Investors

### Foreign Account Tax Compliance Act (FATCA):

Are you a citizen of, or resident for tax purposes in the US?

YES

NO

### Common Reporting Standards:

Are you resident in any country or territory other than Ireland for tax purposes?

YES

NO

*If Yes, please list below the countries/territories in which you are resident and provide the relevant Tax Identification Number(s) (TIN) in each case:*

Country/Territory:

TIN:

The company may contact you to provide you with information in relation to future investment opportunities:

YES

NO

## 2. Bank Account Details

Please confirm your Bank Account details for the purposes of paying Fixed Returns and the repayment of capital:

Account Name:

Account Number:

IBAN:

BIC:

Name and Address of Bank Branch:

## 3. Source of Wealth & Source of Funds

**Source of Wealth:**

*Examples: Surplus Earned Income / Investment Gain or Income from Sale of Asset(s) / Retirement Lump Sum / Maturing Investment / Inheritance etc.*

**Source of Funds:**

Payment by:

(A) Cheque (drawn on an account in the name of the investor or

(B) Electronic Funds Transfer

*(please provide Account Details if different to the Account Details provided in 2 above)*

**Note: Drafts will not be accepted.**

## 4. Investment Amount

I/We wish to invest € \_\_\_\_\_ in the FPD Recycling Bond.

Minimum Investment Amount is €50,000.

You must submit your Application and all supporting documentation to the company or to your advisor in full before the Closing Date on 16 November 2022.

## 5. The General Data Protection Regulation (GDPR) Consent:

I/We authorise the company to hold my/our personal data on file and to process it for the purposes intended.

**Investor Signature:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Warning: This Bond is not Capital Protected. If you invest in this Bond you can lose some or all of the money you invest.**

**Warning: This Bond is not Regulated and is not covered by any statutory scheme.**

**Warning: This Bond is only suitable for experienced investors or investors advised by a professional advisor with respect to their financial planning needs and risk appetite.**

## 6. Investor Declarations

I/We declare that the details above are correct, and that

I/We are over 18 and confirm that

I/We understand the Key Features and Terms & Conditions of the Bond set out in the Brochure/Investment Memorandum and the Loan Note Documentation.

I/We confirm that the Bond is consistent with my/our Investment Objectives and Risk Profile.

I/We confirm that I/we am/are experienced investors or that I/we have received advice from a professional advisor with respect to my/our financial planning needs and our appetite for investment risk.

I/We understand all the risks associated with the Bond including that it is not Capital Protected and that I/we can lose some or all of the amount invested.

I/We understand that the Fixed Returns of 8% each year are not guaranteed and are dependent on the performance of the company in the future which is uncertain.

I/We understand that the Bond is not liquid (cannot be sold prior to the maturity of the Bond) and that I/we are content to invest for the full expected term of 5 years.

I/We understand that the investment will not be deemed to have been made until the application has been accepted and that, if accepted, the investment is expected to commence on 30 November 2022. I/We confirm that I/we understand that no interest will be paid during the fundraising period before the Loan Notes are issued.

I/We understand that the company has an early maturity option at the end of 3 and 4 years and that the Bond may not run for the full expected 5 year term.

I/We understand that the Bond is not Regulated and is not covered by any statutory scheme.

I/We understand Bond or the company may be affected by unforeseen disruption events and may be required to be restructured as a result.

**Investor Signature:**

**Date:**

## 7. Advisor Declarations (if applicable):

We have conducted a full review of this investor's financial circumstances.

This Bond (in the form of Loan Note) is suitable and appropriate for the investor.

The investor understands the Key Features and the risks of the Bond.

This Bond is consistent with the investor's Investment Objectives and Risk Profile.

We have advised the investor that they can lose some or all of the amount invested.

We have complied in full with the Anti Money Laundering (AML) and combating terrorist system that applies to all designated bodies.

Where an investor has been identified as potentially vulnerable, we have followed our internal procedures in this regard.

The investor understands that the Bond is not liquid.

The investor understands that the company has an early maturity option at the end of 3 and 4 years and that the Bond may not run for the full expected 5 year term.

The investor understands that the Bond is not Regulated and is not covered by any statutory scheme.

**Advisor Firm Name:**

**Advisor Name:**

**Advisor Signature:**

**Date:**

**Advisor Firm Stamp:**



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[www.fpdrecycling.com](http://www.fpdrecycling.com)