

KYC FORMS A4 SERVICES LIMITED

Company Profile Declaration Form

Date:

Company Name:

For the following questions, please answer 'Yes' or 'No' where applicable. For questions that require further information, please provide additional details in the space provided.

1. **Are any of the suppliers owned or controlled by Politically Exposed Persons (PEP) or PEP Associates?**

Yes ☐ No ☐

2. **Are any of the customers owned or controlled by Politically Exposed Persons (PEP) or PEP Associates?**

Yes ☐ No ☐

3. **Are there any loans provided to the Company by the Shareholder or the Ultimate Beneficiary Owner (UBO) directly?**

Yes ☐ No ☐

- If yes, please provide the method of payment (e.g., Cash, Cheque, Wire Transfer):
- Specify the country from which the loan originated:

4. Are there any loans provided to the Company by companies linked to the UBO or Shareholder?

Yes ☐ No ☐

- If yes, please provide the method of payment (e.g., Cash, Cheque, Wire Transfer):
- Specify the country from which the loan originated:

5. Are there any trusts, charities, NGOs, or foundations in the company structure?

Yes ☐ No ☐

6. Have there been any changes in the Ultimate Beneficial Owners (UBO) of the company?

Yes ☐ No ☐

- If yes, please provide details of the changes, including the name of the new UBO, date of the change, and attach updated identification and proof of address.
- Please also attach an updated company structure chart reflecting any changes to the UBO.

7. Are there any bearer shares in the ownership structure?

Yes ☐ No ☐

8. Method of payment to be used to pay suppliers:

- ☐ Cash
- ☐ Cheque
- ☐ Wire Transfer
- ☐ Other:

9. Countries of suppliers trading with the company:

- EU Countries:
 - Non-EU Countries:
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10. Method of payment to be used to pay customers:

- ☐ Cash
 - ☐ Cheque
 - ☐ Wire Transfer
 - ☐ Other:
-

11. Countries of customers trading with the company:

- EU Countries:
 - Non-EU Countries:
-

12. Expected annual business turnover:

EUR

Breakdown:

- Domestic: %
 - International: %
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13. Does the company engage in any cross-border activities?

Yes ☐ No ☐

- If yes, please provide details:
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14. Has the company conducted Enhanced Due Diligence (EDD) on any suppliers or customers?

Yes ☐ No ☐

- If yes, please provide details and attach supporting documentation.
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15. Does the company have established transaction limits for payments to suppliers and customers?

Yes ☐ No ☐

- If yes, please provide details:

16. Does the company have internal procedures for monitoring large or unusual financial transactions?

Yes ☐ No ☐

- If yes, please provide details:

17. Does the company undergo regular compliance audits (internal or external) in relation to AML/CFT regulations?

Yes ☐ No ☐

- If yes, please provide details:

18. Does the company regularly conduct risk assessments regarding its suppliers and customers to mitigate AML/CFT risks?

Yes ☐ No ☐

19. The company confirms that it will maintain accurate financial records for at least 5 years as required by Maltese law.

Yes ☐ No ☐

I hereby declare that the above information is true and correct. In case of any changes, I am duty-bound to inform A4 Services Limited.

Name:

Director's Signature: