

CoreWorker

FUND ADMINISTRATION

CLIENT ENQUIRY FORM

SAMPLE

1. SPONSOR INFORMATION

Sponsor Legal Name *

Granite Capital Partners LLP

Entity Type *

Limited Liability Partnership (LLP)

Jurisdiction of Incorporation *

United Kingdom

Registration Number

OC123456

Regulatory Status

FCA Regulated

FCA FRN (if applicable)

123456

2. PROPOSED FUND

Fund Name *

Granite Capital Fund III LP

Fund Type *

Jersey Private Fund (JPF)

Legal Structure

Limited Partnership

Target Fund Size (USD)

\$500,000,000

Investment Strategy

Mid-market buyout investments in UK and European technology and healthcare sectors. Target companies with EBITDA of \$10-50M.

3. KEY PRINCIPALS

Full Name	Role/Position	Nationality	Ownership %
John Smith	Managing Partner	British	35%
Sarah Johnson	Partner	British	35%
Michael Brown	Partner	British	30%

4. PRIMARY CONTACT

Contact Name *

John Smith

Position

Managing Partner

Email *

john.smith@granitecapital.com

Phone

+44 20 7123 4567

SAMPLE

5. SOURCE OF ENQUIRY

How did you hear about us?

Referral

Referrer Name (if applicable)

James Wilson - Highland Ventures

DECLARATION

☒ I confirm that the information provided in this form is true and accurate to the best of my knowledge. I understand that CoreWorker will conduct due diligence checks as part of the onboarding process.

John Smith

Signature

01 February 2026

Date