

STATEMENT OF CLAIM - CLIENTS

The Investment Bank Special Administration Regulations 2011

Reyker Securities Plc (in Special Administration)

Part 1: Contact details	
Client name	
Client reference	
Client address	
Part 2: Confirmation of Client Statement	
I agree that my Client Statement is correct solely for the purposes of voting at the Initial Meeting of Clients and Creditors on 16 December 2019 (and at any subsequent meeting of Clients or Clients and Creditors)	Yes (go to Part 4) <input type="checkbox"/>
	No (go to Part 3) <input type="checkbox"/>
Part 3: Details of claim	
Gross amount of claim (incl. VAT if applicable)	
Amount of VAT	
Details of any document by reference to which the claim can be supported (e.g. client statements, terms and conditions, etc.). Please attach.	
How did the claim arise?	
Details of any security held, the value of the security and the date it was given	
Part 4: Confirmation	
Client signature (or person authorised to act on their behalf)	
Name (BLOCK CAPITALS)	
Position with or relation to Client (if the Client has not signed or is a body corporate, e.g. director)	

Please return:
By post: Reyker Securities plc (in special administration), c/o Smith & Williamson, 25 Moorgate, London, EC2R 6AY

By email: reyker.securities@smithandwilliamson.com

CLIENT PROXY FORM

The Investment Bank Special Administration Regulations 2011

Reyker Securities Plc (in Special Administration)

Name of Client

Client Reference

Address

Please insert name of person (who must be 18 or over) or the Chairman of the Meeting. If you wish to provide for alternative proxy holders in the circumstances that your first choice is unable to attend please state the name(s) of the alternatives as well

Name of Proxy Holder

- 1 _____
- 2 _____
- 3 _____

I appoint the above person to be my/the Client's proxy holder at the meeting of Creditors and Clients to be held on 16 December 2019 or at any adjournment of that meeting.

Please delete words in brackets if the proxy holder is only to vote as directed i.e. he has no discretion

The proxy holder is to propose or vote as instructed below (and in respect of any resolution for which no specific instruction is given, may vote or abstain at his/her discretion).

Voting Instructions for resolutions

- 1 That the Joint Special Administrators' proposals be approved. **For/Against***
- 2 For the establishment of a Creditors' and Clients' Committee (if there are sufficient Creditors and Clients willing to act). **For/Against***

***Please delete as appropriate**

Only a Creditor or Client of the Company may be nominated and sit on the Committee.

Should you wish to establish a committee, please nominate a member below:

Name: _____

Address: _____

The Committee must comprise of at least 3 but not more than 5 members

This form must be signed to be valid

Please sign:

SIGNATURE: _____

NAME (BLOCK CAPITALS): _____

DATE: _____

Position with or relation to Client (if Client has not signed or is a body corporate) _____