

STATEMENT OF CLAIM - CLIENTS

The Investment Bank Special Administration Regulations 2011

Dolphin Financial (UK) Ltd (in Special Administration)

Part 1: Contact details			
Client name			
Client 'CLN' reference			
Client address			
Part 2: Details of client claim for voting purposes			
			Total Value on 30 June 2021
Client Monies			£
Custody Assets	Description of Asset	Number of Units	Total Value on 30 June 2021
TOTAL CLIENT ASSETS CLAIM (Client Monies plus Custody Assets)			£
Details of any document by reference to which the claim can be supported (e.g. client statements, terms and conditions, etc.) and nature of the ownership right. Please attach.			
Part 3: 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)			