

guidance notes

HIGH WINDS COMMUNITY ENERGY SOCIETY SHARE ISSUE 2020

Important: before completing this Application Form you must:

- Read the accompanying Offer Document of High Winds Community Energy Society Limited;
- Pay special attention to the Social Benefits set out on Page 6 of the Offer Document;
- Pay special attention to the Risk Factors set out on Page 10 to 11 of the Offer Document;
- Consider whether you need to take financial advice or other advice in relation to the Terms and Conditions of the Offer contained in the Offer Document; and
- Read the Rules of High Winds from www.highwinds.coop

Terms and expressions:

in the Offer Document dated 8 April 2020 issued by High Winds Community Energy Society relating to an offer to acquire 3% Loan Notes 1, 4% Loan Notes 2 and/or 2020 Shares in High Winds, apply in this document. The Offer Document dated 8 April 2020 is available by contacting info@highwinds.coop

Notices by email and documents on our website

To help reduce paper costs (and CO² emissions), High Winds and Energy4All would like to send you notices and information by email and refer you (by email) to documents posted on the High Winds and Energy4All websites.

Declaration

By submitting the Application Form you confirm your understanding that:

- This Application may be withdrawn if a supplementary Offer Document is issued containing significant additional information but not otherwise and if and when accepted by High Winds forms a contract subject to English law on the Terms and Conditions of the Offer Document;
- An Applicant who is not UK resident is responsible for ensuring that the Offer may properly be made to them and that their Application complies with all applicable laws and regulations;
- If any of the Offer as a whole or either series of the Loan Notes or the 2020 Shares is oversubscribed your Application may be accepted in part only or may not be accepted at all.

By submitting the Application Form you also confirm that:

- You have read the Offer Document, including the Social Benefits and Risk Factors;
- You support the aims and objectives of High Winds as set out in the Offer Document;
- You are over 18 and meet the Offer eligibility criteria;
- You hereby authorise High Winds to make such enquiries as are deemed necessary to confirm the eligibility of this Application;
- You undertake promptly to provide identity information as may be required to satisfy all anti-money laundering and other regulations;
- You are not (unless a Society) making an Application or multiple Applications for a total of more than 100,000 2020 Shares or for so many 2020 Shares as when added to any existing Shares would take your total holding to more than 100,000.



- You are not making an Application or multiple Applications for a total of more than £100,000 of Loan Notes
- You are not relying on any information or representation in relation to the 2020 Shares, Loan Notes, High Winds or the Sites which is not included in the Offer Document;
- You shall provide all additional information and documentation requested by High Winds in connection with this Application, including in connection with anti-money-laundering, taxation or other regulations applicable to High Winds;
- if signing this Application Form on behalf of any person/organisation you are doing so with express authority; and
- You are consenting to receiving such notices from High Winds and Energy4All by email and accessing documents through the website.

Please submit the Application Form to info@highwinds.coop to arrive no later than 29 May 2020. Applications will be dealt with on a “first come first served” basis.

Alternatively, you can post the Application Form to High Winds Community Energy Society Limited, Unit 26, Trinity Enterprise Centre, Furness Business Park, Barrow-in-Furness LA14 2PN to arrive no later than 29 May 2020.

Data Protection:

Submitting the Application Form you consent (i) to receiving notices by email and accessing documents through the Energy4All and High Winds website; and (ii) to the collection, holding, processing and transfer of your Personal Data (as defined in the Data Protection Act 1988, as amended) by High Winds and agree that High Winds may share your Personal Data with Energy4All for all purposes connected with this Offer and your subscription for and holding of Loan Notes, including marketing, verification and administration.



application form

PLEASE USE CAPITALS AND BLACK INK

OFFICE USE ONLY:

URN:
BATCH:
INITIAL:

I wish to invest in Loan Note 2 of, and/or 2020 Shares in, High Winds Community Energy Society on the Terms and Conditions of the Offer Document dated 8 April 2020 as indicated below under Investment Options. Applications will be satisfied on a first come first served basis.

Applicant details

Title: Forenames: Surname:
Or Organisation Name: Company Registration Number:
Name of authorised signatory signing below:
Address:
Town: County:
Post code: Date of Birth:
Email:
Telephone: Mobile:

If Applicant is nominee for a child (noting tax issues)

Child's name: Child's date of birth:
Child's address (if different from above):
 Post code:

Options The following Investment Options are available for this Offer. The minimum holding is 250 for 2020 Shares and £500 for Loan Notes. Please indicate the amount you wish to invest

- Loan Note 2 – £600,000 (4% interest; 5 year term) £
- 2020 Shares – £1,500,000 (projected 4.5% - 5% interest) £

If you apply for loan notes and there are none left, are you happy to accept 2020 shares? YES/NO

I understand that the cheque supporting this application will be presented for payment following receipt and I warrant that it will be paid on first presentation.

Signature Date:
(as applicable also on behalf of the Applicant organisation)

Payment Details

I have paid by bank electronic transfer/BACS to 'High Winds Community Energy Society Ltd'
Please pay to Sort Code 40 51 62 Account Number: 40749888 Date payment made:
All electronic payments must include a reference when arranging your payment. Please use applicant surname & date of birth.

I enclose a cheque or banker's draft crossed A/c Payee to the value indicated above, payable to 'High Winds Community Energy Society Ltd'

Please send your completed application to:

High Winds Community Energy Society, Unit 26, Trinity Enterprise Centre, Furness Business Park, Barrow in Furness, Cumbria, LA14 2PN

Annual Interest Payments

High Winds Community Energy will pay interest due on shares and loan notes by electronic transfer via BACS. To receive your interest please provide the following details:

Bank Account: Sort Code: Name on account:

We would be grateful if you would inform us how you first heard of this Share Offer:

Energy4All Environmental Magazine (Please specify) _____
Online Advertisement Other (Please specify) _____
Friend / Family Member _____