

Southern Eastern Europe's Private Equity and Venture Capital Association Membership Application Form

1. Company Details

Company name	
Registered office	
Telephone	
Telefax	
Company e-mail	
Website address	
Registration number <i>(with local competent authorities)</i>	
VAT number <i>(including country code)</i>	
Legal structure	
Regional SEE head office location	
Global head office location	
Other South Eastern office location <i>(list cities only)</i>	

2. Company Contact

First name	
Last name	
Function/ Title	
E-mail	
Telephone	

3. Type of Company

<i>Categories to choose from (limited to 1), if your company manages only direct investments, do not tick any box under Limited Partners/Investors.</i>	
<input type="checkbox"/> General partner/Management company	
<input type="checkbox"/> Limited partner/Investor	
<input type="checkbox"/> Other type of company	
<input type="checkbox"/> Academic institution <input type="checkbox"/> Accountancy / Auditing firm <input type="checkbox"/> Association	<input type="checkbox"/> Placement agent <input type="checkbox"/> Publishing / Research firm <input type="checkbox"/> Software provider

- | | |
|---|--|
| <input type="checkbox"/> Consulting / Advising firm | <input type="checkbox"/> Stockbroker |
| <input type="checkbox"/> Bank | <input type="checkbox"/> Stock exchange |
| <input type="checkbox"/> Gatekeeper | <input type="checkbox"/> Recruitment company |
| <input type="checkbox"/> Incubator | <input type="checkbox"/> Other, please specify |
| <input type="checkbox"/> Law firm | |

4. Aggregate Capital Managed (GPs only)

	As at the end of	
	2009	2008
Total capital under management/advised	€	€
Number of portfolio companies	€	€
Total capital invested	€	€

5. Geographical Preferences (South Eastern Europe countries)

- | | |
|--|-------------------------------------|
| <input type="checkbox"/> Romania | <input type="checkbox"/> Serbia |
| <input type="checkbox"/> Bulgaria | <input type="checkbox"/> Montenegro |
| <input type="checkbox"/> Republic of Moldova | <input type="checkbox"/> Albania |
| <input type="checkbox"/> Bosnia and Herzegovina | <input type="checkbox"/> Turkey |
| <input type="checkbox"/> Former Yugoslav Republic of Macedonia | |

6. Private Equity/ Venture Capital Funds Information

6.1. Fund managed/ advised

(only current funds should be listed)

Name	
Amount (€)	
Vintage year <i>(year of first investment)</i>	
Type of fund <i>(limited to 2)</i>	
<input type="checkbox"/> Early stage fund	<input type="checkbox"/> Mezzanine fund
<input type="checkbox"/> Development fund (later stage, venture capital)	<input type="checkbox"/> Generalist fund (all stages)
<input type="checkbox"/> Balanced fund (early stage and development)	<input type="checkbox"/> Fund of fund
<input type="checkbox"/> Buyout fund	<input type="checkbox"/> Secondary fund
<input type="checkbox"/> Turnaround/restructuring fund	
Fund status	
<input type="checkbox"/> Not quoted	
<input type="checkbox"/> Listed/quoted at	
Minimum investments <i>(private equity portion only)</i>	€
Maximum investments <i>(private equity portion only)</i>	€

6.2. Fund managed/ advised <i>(only current funds should be listed)</i>	
Name	
Amount (€)	
Vintage year <i>(year of first investment)</i>	
Type of fund <i>(limited to 2)</i>	
<input type="checkbox"/> Early stage fund	<input type="checkbox"/> Mezzanine fund
<input type="checkbox"/> Development fund (later stage, venture capital)	<input type="checkbox"/> Generalist fund (all stages)
<input type="checkbox"/> Balanced fund (early stage and development)	<input type="checkbox"/> Fund of fund
<input type="checkbox"/> Buyout fund	<input type="checkbox"/> Secondary fund
<input type="checkbox"/> Turnaround/restructuring fund	
Fund status	
<input type="checkbox"/> Not quoted	
<input type="checkbox"/> Listed/quoted at	
Minimum investments <i>(private equity portion only)</i>	€
Maximum investments <i>(private equity portion only)</i>	€

7. Company Description

Please use the following space to provide a short description of your company. It should be limited to 450 characters. However, please note that SEEPEA maintains the right to not publish potentially libelous content (defamatory words, superlatives, quotes etc.) as well as content without relevance to your company's activities.

8. SEEPEA Membership Information

Member type	<p>Full membership: General Partners and Funds active in the region. The full members have voting rights in the General Meeting.</p> <p>Associate membership: (i) organizations that invest in Private Equity, such as banks, pension funds, insurance companies; and (ii) organizations that bring important services to the Private Equity field such as law firms, investment banks, consultancy companies, recruiters, institutes and universities. Associate members do not have voting rights in the General Meeting.</p>
Membership fees	<p>Full members:</p> <ul style="list-style-type: none"> ▪ registration fee - 1 EUR; ▪ the annual membership fee for full members: (i) 1500 EUR - for fund managers having more than 100 million EUR under management; (ii) 1000 EUR - for fund managers having less than 100 million EUR under management. <p>Associate members:</p> <ul style="list-style-type: none"> ▪ registration fee - 500 EUR; ▪ the annual membership fee for associate members - 500 EUR.
<p>The undersigned, dully empowered by the entity described at point 1. above, do hereby apply in the name and on behalf of the said entity to become SEEPEA member as</p> <p style="text-align: center;"> <input type="checkbox"/> Full member <input type="checkbox"/> Associate member </p> <p>and do confirm that all the information presented above is correct in respect to the entity I represent.</p> <p>Membership will become effective after SEEPEA will receive the fees indicated above, paid based on an invoice to be issued by SEEPEA, and after the Board of SEEPEA approves this membership application. The voting right for the full members becomes effective only after the approval of the General Meeting of the Associates which is held once a year.</p> <p>I the undersigned _____ (<i>please insert all identification details of the signatory</i>) have full capacity of executing this document in the name and on behalf of _____ and for applying for the membership of SEEPEA.</p> <p style="text-align: center;"> Signature _____ Date _____ </p>	