



Desktop Review Terms and Conditions

The following Terms and Conditions apply to Allied's Desktop Review Service only.

DESCRIPTION OF WORK:

1. Allied shall provide a dedicated secure data room to the Client (Client/you)
2. The Client or an approved representative, shall upload to their data room all documentation
3. Any further information required by Allied will be provided by the client, or their designated representative with the minimum of delay.
4. Allied cannot guarantee the authenticity, integrity or completeness of data files supplied by the Client to the Funder
5. Allied shall work with the Client to complete the review as soon as possible.
6. Allied shall undertake a review of the documentation for the purposes of sourcing and introducing an investor.
7. Allied shall upon completing the review, seek a clear indication from the Funder(s) of their willingness to proceed.
8. On acceptance by the Client of a funders interest to proceed the Desktop review will be complete and Allied's Contract of Services offered to the Client.

PROFESSIONAL RESPONSIBILITY: Allied will perform all services with that degree of skill, care and diligence normally shown in the performing of comparable services.

CONTRACT OF SERVICES: Allied do **NOT REQUIRE ANY UPFRONT FEES** to undertake their desktop review. However, upon receiving a clear indication from the Funders of their willingness to proceed, Allied will issue to the Client their Contract of Services, tailored to the Clients financial requirements and project. This will list the scope of work to be carried out to support the Client through to a financial close. If you accept the Contract of Service, you will then enter a period of exclusivity with Allied and a commitment fee or retainer will be required.

EXCLUSIONS: Allied will NOT provide advice but will give feedback to the Client of changes or additions to documentation that Allied believe will improve the Client offering to the funder. If required, this feedback should be referred to the Clients professional team for review.

Allied do not offer insurance or financial advice, and user information should be seen as a guide and not as a recommendation to use any insurance or investment strategy. Allied shall have no obligation to update these terms and conditions and shall have no liability to you or any other party arising out of its publication, or any matter contained therein.