

# Statement of claim form

In the matter of Logic Investments Limited (In Special Administration)

Date of Special Administration – 16 January 2026

|   |                                                                                                                                                                                                  |                 |                   |
|---|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------|
| 1 | Full name of claimant<br>(If a company also provide company registration number)                                                                                                                 |                 |                   |
| 2 | Client ID                                                                                                                                                                                        |                 |                   |
| 3 | Address of claimant for correspondence                                                                                                                                                           |                 |                   |
| 4 | Claimant contact details (email and phone number)                                                                                                                                                |                 |                   |
| 5 | Client Money or Creditor balance owed as at 16 January 2026                                                                                                                                      |                 |                   |
|   | Type of account (E.g. ISA, SIPP)                                                                                                                                                                 | Currency        | Balance           |
|   |                                                                                                                                                                                                  |                 |                   |
|   |                                                                                                                                                                                                  |                 |                   |
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|   |                                                                                                                                                                                                  |                 |                   |
| 6 | Custody Assets as at 16 January 2026                                                                                                                                                             |                 |                   |
|   | Name of security or ISIN                                                                                                                                                                         | Number of units | Value of security |
|   |                                                                                                                                                                                                  |                 |                   |
|   |                                                                                                                                                                                                  |                 |                   |
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|   |                                                                                                                                                                                                  |                 |                   |
| 7 | Please continue on a separate paper if sections 5 & 6 are not sufficient. Please ensure you include your name and signature on the separate paper and include this with your Statement of Claim. |                 |                   |
| 8 | If the amount in sections 5 & 6 includes outstanding uncapitalised interest, please state the amount and basis.                                                                                  |                 |                   |

|    |                                                                                                                                        |  |
|----|----------------------------------------------------------------------------------------------------------------------------------------|--|
| 9  | Details of any documents relating to this claim (dates of investment, client statements, terms & conditions, particulars of security). |  |
| 10 | Signature of claimant or person authorised to act on their behalf.                                                                     |  |
|    | Name in BLOCK LETTERS                                                                                                                  |  |
|    | Position with or relation to claimant                                                                                                  |  |
|    | Address of person signing (if different from 2 above)                                                                                  |  |
|    | Dated                                                                                                                                  |  |

Please return the completed form together with any support documents to:  
[admin@logicinvestments.co.uk](mailto:admin@logicinvestments.co.uk)