

REDMAYNE-BENTLEY DEALING ACCOUNT FOR A UK PENSION

This form is to be completed by the Trustees of the scheme. It should be read in conjunction with Redmayne-Bentley's Terms and Conditions and Guide to Our Services and Charges.

Name of Pension _____

Type of Pension _____

MEMBER'S DETAILS

Title (eg. Mr. Mrs. Dr.) _____ Surname _____

First Names (in full) _____

Address _____

Postcode _____

E-mail _____

Tel No. (Day) _____

Tel No. (Evening) _____

Tel No. (Mobile) _____

Date of Birth ____ / ____ / ____

SECOND MEMBER'S DETAILS (for joint applications)

Title (eg. Mr. Mrs. Dr.) _____ Surname _____

First Names (in full) _____

Address _____

Postcode _____

E-mail _____

Tel No. (Day) _____

Tel No. (Evening) _____

Tel No. (Mobile) _____

Date of Birth ____ / ____ / ____

Plan/Policy Number (if applicable) _____

INDIVIDUALS AUTHORISED TO GIVE DEALING INSTRUCTIONS

1 _____

2 _____

Further addresses for Copy Contract Notes:

Position: Member/Employer/IFA/Other (Delete as applicable)

Title (eg. Mr. Mrs. Dr.) _____ Surname _____

First Names (in full) _____

Address _____

Postcode _____

E-mail _____

Tel No. (Day) _____

Position: Member/Employer/IFA/Other (Delete as applicable)

Title (eg. Mr. Mrs. Dr.) _____ Surname _____

First Names (in full) _____

Address _____

Postcode _____

E-mail _____

Tel No. (Day) _____

PERMITTED INVESTMENTS

Please indicate whether, under the terms of the Trust Deed covering this scheme, the member(s) are able to deal with the following:

Options Warrants CFDs Covered Warrants

Continued Overleaf...



Branches nationwide ~ visit our website for further details

Head Office: Redmayne-Bentley Stockbrokers, Merton House, 84 Albion Street, Leeds, West Yorkshire LS1 6AG
Telephone: 0113 243 6941 · E-mail: info@redmayne.co.uk · www.redmayne.co.uk · VAT No: GB 613 139 763

Your friend on the Stock Exchange

Members of the London Stock Exchange Authorised and Regulated by the Financial Services Authority

Partners: Keith Loudon FCA MSI, David Loudon BSc (Hons) MBA FSI, Stuart W Davis FSI, Michael EJ Wheeler MA (Oxon) FCA FSI, Redmayne Capital Ltd

REDMAYNE-BENTLEY DEALING ACCOUNT FOR A UK PENSION

TRUSTEE DETAILS

Trustee One

Title (eg. Mr. Mrs. Dr.) _____ Surname _____

First Names (in full) _____

Company Name _____

Address _____

Postcode _____

E-mail _____

Tel No. (Day) _____

Trustee Two (if applicable)

Title (eg. Mr. Mrs. Dr.) _____ Surname _____

First Names (in full) _____

Company Name _____

Address _____

Postcode _____

E-mail _____

Tel No. (Day) _____

If there are more than two trustees, please tick this box . You will need an additional form in order to complete the details of the additional trustees.

CUSTODY AND PAYMENTS

All stock will be held in Redmayne Nominees Ltd. If you wish to appoint your own custodian, please tick this box and indicate the custodian's

Crest participant ID _____

All interest, dividends, sale and corporate action proceeds will accrue to a designated deposit account held by Redmayne-Bentley. If you wish to hold all funds yourself and remit funds to us on receipt of a contract note, please tick this box:

Please provide details of the Trustee Bank account to which funds should be transferred for payment of eg. fees, income withdrawal etc.

Name of Bank _____ Sort Code _____ / _____ / _____ Account Number _____

Bank Address _____

Postcode _____

DECLARATION

By signing this form, you are agreeing to the following:

- The individual(s) detailed above is a member of a UK authorised pension scheme
- The member(s) have been supplied with a copy of our Terms & Conditions and Guide to Our Services and Charges
- You agree to be bound by those Terms and Conditions
- If named as the Primary point of contact, you agree to pass on details of all corporate actions to the member(s) in a timely manner
- Unless indicated otherwise above, you agree for the stock to be held in Redmayne Nominees Ltd.

Please sign here

Date

Please sign here

Date

X

(Trustee One/First Authorised Signatory*)

/ /

X

(Trustee Two/Second Authorised Signatory*)

/ /

*Please delete as applicable.

If you do not have a formal Investment Manager Agreement, please detail any additional restrictions on investments or limitations of liability below:



Branches nationwide ~ visit our website for further details

Head Office: Redmayne-Bentley Stockbrokers, Merton House, 84 Albion Street, Leeds, West Yorkshire LS1 6AG
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UK PENSION 07/07/001