

Redmayne-Bentley's Pension Dealing Account Form

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 (please select as appropriate) SIPP SSAS QROPS Other (please specify) _____

MEMBER'S DETAILS (For single 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

[Please continue overleaf...](#)

TRUSTEE DETAILS

Trustee One (For single applications)

Title (eg. Mr. Mrs. Dr.) _____ Surname _____
First Names (in full) _____
Company Name _____
Address _____

_____ Postcode _____
E-mail _____
Tel No. (Day) _____

Trustee One (For single applications)

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 (Please complete in BLOCK CAPITALS)

All stock will be held in Redmayne Nominee 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/Building Society* _____
Bank Address _____
_____ Postcode _____ Bank Account Holder’s Name(s) _____
Sort Code _____ / _____ / _____ Bank Account Number _____

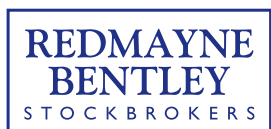
DECLARATION

I declare that:

- 1. The individual(s) detailed above is a member of an authorised pension scheme or QROPS.
- 2. The member(s) have been supplied with a copy of our Terms and Conditions and Guide to Our Services and Charges
- 3. You agree to be bound by those Terms and Conditions
- 4. 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.
- 5. Unless indicated otherwise above, you agree for the stock to be held in Redmayne Nominee Ltd.

Please sign here	Date	Date
X _____ (Trustee One/First Authorised Signatory)	_____/_____/_____	X _____ (Trustee Two/Second Authorised Signatory (if applicable))

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



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Redmayne-Bentley LLP is a Limited Liability Partnership. Registered in England and Wales No: OC344361
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