

Use This Form To Transfer An Existing Account Held With Another Manager
Please use a separate form for each Account Manager

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|---|---|
| 1. Personal Details To be completed by all applicants | 2. Nominee Account Transfer Only to be completed by those wishing to transfer a dealing account |
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| | |
|--|----------------------------------|
| 1st Applicant | 2nd Applicant |
| Title (Mr/Mrs/Miss/Ms) <input type="text"/> | <input type="text"/> |
| Surname <input type="text"/> | <input type="text"/> |
| Forename(s) <input type="text"/> | <input type="text"/> |
| Investment Club Name <input type="text"/> | |
| <small>(if applicable)</small> | |
| Company Name <input type="text"/> | |
| <small>(if applicable)</small> | |
| Permanent residential address | |
| <input type="text"/> | |
| <input type="text"/> | |
| <input type="text"/> | |
| Postcode <input type="text"/> | <input type="text"/> |
| Date of birth <input type="text"/> | <input type="text"/> |
| Telephone (Home) <input type="text"/> | <input type="text"/> |
| Telephone (Work) <input type="text"/> | <input type="text"/> |
| Telephone (Mobile) <input type="text"/> | <input type="text"/> |
| Email <input type="text"/> | |
| Contract Notes by email <input type="checkbox"/> or post <input type="checkbox"/> (✓ one box) | |
| Debit Card Details | |
| Please complete this form where you intend to give instructions to make payment by Maestro or Visa/Delta Card on your account and you would like us to keep a record of your card details. | |
| | |
| Debit card details for processing payment | |
| Card Type: Maestro <input type="checkbox"/> Visa/Delta <input type="checkbox"/> (✓ one box) | |
| Card No <input type="text"/> | |
| <small>(Centre No.)</small> | |
| 3 digit security code <input type="text"/> | |
| Name on card <input type="text"/> | |
| Valid from <input type="text"/> | Expiry date <input type="text"/> |
| Issue number (Maestro only) <input type="text"/> | |
| Bank Account Details | |
| Name of Bank <input type="text"/> | |
| Sort code <input type="text"/> | |
| Account number <input type="text"/> | |
| I confirm that this is a UK bank account held in the name of <input type="text"/> <input type="checkbox"/> (✓ please tick) | |
| Quarterly income facility <input type="checkbox"/> (✓ if required) | |

Now please complete Section 2 to transfer a Nominee account AND / OR Section 3 to transfer an ISA

Existing Account Manager Details

Name of Company

Permanent business address

Postcode Telephone

Account Number

I hereby authorise you to transfer this account to Jarvis Investment Management plc on their written instruction to do so and provide such information regarding my above specified Account which they may require.

I wish to transfer my account in cash in shares (✓ one box)

Please read the Money Laundering and Authorisation section carefully before signing below.

Signed Date

3. ISA Transfer
Only to be completed by those wishing to transfer an ISA

Existing ISA Manager Details

Name

Address

Postcode Telephone

ISA Account Number

I hereby authorise you to transfer this account to Jarvis Investment Management plc on their written instruction to do so and provide such information regarding my above specified Account which they may require.

I wish to transfer my Account in cash in shares (✓ one box)

Signed Date

Money Laundering
To ensure compliance with the UK Money Laundering Regulations 2003, Jarvis Investment Management plc (Jarvis) require a photocopy of either your driving licence or passport PLUS an original utility bill or bank statement (no more than 3 months old), which details your full name and address. Your account cannot be activated until Jarvis has received this information.

Authorisation
I confirm that the information is true and complete and authorise Jarvis Investment Management plc (Jarvis) to make any credit reference and enquiries in connection with this application. I have read, understood and acknowledge the risk warning issued and I agree to be bound by the enclosed Terms and Conditions.