



# Application Pack

Everything you need to open  
your new account is enclosed

Claim your membership today

# Here's How You Open Your Chosen Account

Enclosed in this booklet is everything you need to open your chosen account. Below are the instructions for opening the Telephone Trader Account, Internet Share Account and Premium Account. If you wish to open a Self-Select ISA Account please go directly to page 8 which shows you how to open your ISA.

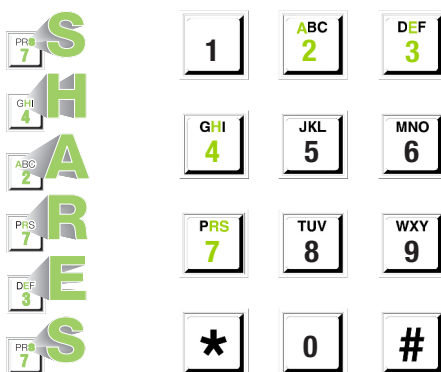
## Telephone Trader Account, Internet Share Account & Premium Account.

- 1** This service is operated on our behalf by The Share Centre. For your own benefit and protection you should read the Terms of Business carefully before completing the application forms. If you do not understand any point please contact our Customer Service team on 0800 742 737.
- 2** To comply with anti money laundering regulations, we need to ask you to send us two original forms of identification. Please refer to page 16 for details.
- 3** Return the registration form along with your two forms of identification in the FREEPOST envelope provided – there is no need for a stamp. Please note that if you are applying for a joint account, two forms of identification will be required for each applicant
- 4** If you wish to transfer any existing UK or Irish Crest eligible stock to your 0800 SHARES account, whether held as certificates or in another nominee account, please complete the applicable forms that can be found on pages 5 and 7. These should be returned with the documents described in section 2 above.

If you have any questions at all about the service or the application process, please feel free to call our Customer Service Team who will be pleased to talk you through all your queries.

Just dial **0800** then the letters **S, H, A, R, E, S** which you'll find on the buttons on your phone. (That's **0800 742 737** if you want to double check.)

The investment services referred to in this document may not be suitable for every investor and if in doubt you should contact a financial adviser. Share prices, their values and income from them can go down as well as up and investors may get back less than their initial investment. The bases and levels of taxation may change.



## 0800 SHARES New Account Registration Form

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This account is operated on our behalf by The Share Centre and governed by their Terms of Business. For your own benefit and protection you should read the Terms of Business carefully before completing this application. If you do not understand any point please contact our Customer Service team on 0800 742 737. Please complete both Sections 1 and 2 if you are wishing to purchase shares on Account opening, or just Section 1 if you wish to open a Share dealing account in anticipation of purchasing. Then sign Section 3 and return this form with your cheque for any purchases (made payable to 0800 SHARES) in the FREEPOST envelope provided. Alternatively post it to 0800 SHARES, PO BOX 2000, AYLESBURY, BUCKS. HP1 8ZB. To comply with current UK anti money laundering regulations each applicant is required to supply two original forms of identification. Please refer to page 16 for full details. Your documents will of course be returned to you.

## Section 1: Personal Details

Which account would you like to open? (please tick one box)

Telephone Trader Account Internet Share Account Premium Account 

## 1st Applicant:

Existing Customer No.

Title

Forenames

Surname

Date of Birth

Nationality

Town & Country of Birth

National Insurance No.

Permanent Residential Address

Postcode

Time at current address

Telephone (Home)

Previous address (if less than 3 years at current address)

Postcode

Email

Telephone No. (Home)

Telephone No. (Work)

## 2st Applicant:

Existing Customer No.

Title

Forenames

Surname

Date of Birth

Nationality

Town & Country of Birth

National Insurance No.

Permanent Residential Address

Postcode

Time at current address

Telephone (Home)

Previous address (if less than 3 years at current address)

Postcode

Email

Telephone No. (Home)

Telephone No. (Work)

A/c designation (minor only) Date of Birth Memorable name/word This information should be used by both signatories. If you have already provided this information, please tick here. 

For your extra security we may ask additional questions to establish your identity when you call so please enter a memorable word (not your name) to include a minimum of 8 characters.

## Internet Access

If you would like to access you account via the internet please tick this box  and we will provide you with a pin. Please ensure you have supplied a valid email address.

## Managing your Dividends

I/We wish dividends to be:  
(tick one box only)

Retained in this Share Account (the default option) Reinvested into the same company that paid the dividend Paid out each quarter by BACS to my/our personal bank account (please complete the BACS details below) 

## BACS Details

Name of Bank or Building Society Branch Address Account Name Account Number Building Society Roll No. Sort Code 

0800B4A

**Section 2: Putting funds into my account (please tick all boxes that apply)**

I attach my cheque for £

We can only accept cheques drawn from your own personal account, third party cheques cannot be accepted. If sending a Building Society cheque, please ask them to print your name on the reverse as confirmation that the funds came from your own account. Cheques should be made payable to 0800 SHARES.

I wish to add shares I already have as certificates and have enclosed the Lodgement Form (for non-ISA accounts) and Crest Transfer Form.

I wish to transfer shares from another nominee account and have enclosed the Share Transfer authority (for non-ISA accounts).

**Initial purchase instructions (if appropriate)**

I wish to purchase shares as soon as possible after my account is open and have detailed them in my covering letter. I have enclosed a cheque made payable to 0800 SHARES.

If you do not include any purchase instructions your account will remain in cash; all future money paid in will also require purchase instructions.

**Section 3: Declaration and Authority (to be signed by all Applicants)****Declaration**

I / We declare that the above information is true and correct. I / We will notify 0800 SHARES without delay of any circumstances or changes affecting the information given on this form. I / We agree to be bound by the Terms of Business and Tariff. My / Our signature(s) below confirm(s) all statements and instructions on this form, including share purchase instructions in Section 2 as applicable.

**1st Applicant:**

Signature

Date

**2nd Applicant:**

Signature

Date

0800 SHARES provides a wide range of services to its customers and we will inform you about them from time to time without any obligation on your part. If you prefer not to be kept up-to-date by 0800 SHARES, please tick the box

Please note: Incomplete details may delay the opening of your share dealing account and any associated purchases

## Share Transfer Authority (for non-ISA accounts)

### This form can be used to transfer existing shares from another broker's nominee account to your 0800 SHARES account

To transfer shares held in a nominee name with another broker, simply complete this form and return it to us. We will then liaise directly with your existing broker. Please complete a separate form for each different broker (this form can be photocopied).

Please note: Your existing broker may charge a closure transfer fee. The time taken to transfer your holdings will depend upon your existing broker's procedures. Typically you should allow 15 to 30 working days, during which you will not be able to deal in these shares and the price of your shares may change. We will inform you as soon as your holdings have been transferred to your Share Account with us and are available for dealing.

Should you require any assistance with completing this form, please contact our Customer Service Team on 0800 742 737.

#### Section 1: Personal Details

|                                                      |                                                                                                    |                                                                                                |
|------------------------------------------------------|----------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|
| Title (Mr, Mrs, Miss, or Other) <input type="text"/> | Telephone (Home) <input type="text"/>                                                              |                                                                                                |
| Forename(s) <input type="text"/>                     | Telephone (Work) <input type="text"/>                                                              |                                                                                                |
| Surname <input type="text"/>                         | Email Address <input type="text"/>                                                                 |                                                                                                |
| Address <input type="text"/>                         | Are you an existing 0800 SHARES Customer <input type="checkbox"/> Yes <input type="checkbox"/> No* |                                                                                                |
| <input type="text"/>                                 |                                                                                                    | *If no please complete the attached Share Account Registration Form on pages 3 of this booklet |
| <input type="text"/>                                 |                                                                                                    | If yes, please fill in your Customer Number <input type="text"/>                               |
| Postcode <input type="text"/>                        | If yes, please fill in your Account Number <input type="text"/>                                    |                                                                                                |

#### Section 2: Details of where the shares to be transferred are held

|                                   |                                       |
|-----------------------------------|---------------------------------------|
| Company Name <input type="text"/> | Account Number <input type="text"/>   |
| Address <input type="text"/>      | Contact Name(s) <input type="text"/>  |
| <input type="text"/>              | Telephone Number <input type="text"/> |
| Postcode <input type="text"/>     | Fax Number <input type="text"/>       |

#### Section 3: Instruction to your existing broker

Please list details of the securities held with the broker named in Section 2 and enclose a copy of the last statement you received from them with this form in order for us to process your request in the quickest possible time. If there is not enough room for you to enter all the details on this page, please complete the information on a separate sheet of paper and enclose it with your form.

Please transfer ALL the securities held by you on my behalf to 0800 SHARES Limited

**OR**

Please transfer the following securities held by you on my behalf to 0800 SHARES Limited

| Description of Security | Quantity             | Description of Security | Quantity             |
|-------------------------|----------------------|-------------------------|----------------------|
| <input type="text"/>    | <input type="text"/> | <input type="text"/>    | <input type="text"/> |
| <input type="text"/>    | <input type="text"/> | <input type="text"/>    | <input type="text"/> |
| <input type="text"/>    | <input type="text"/> | <input type="text"/>    | <input type="text"/> |

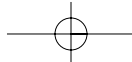
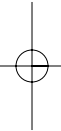
Please also transfer any cash balance held with you, after deduction of any fees and charges, to 0800 SHARES Limited.

**To the Broker named in Section 2 above:** I wish to transfer these securities to 0800 SHARES Ltd with immediate effect. I declare that (i) you may provide any information regarding my account to 0800 SHARES Ltd. (ii) You may act upon instructions received from 0800 SHARES Ltd. (iii) Any cash balance in my account should be remitted by cheque to 0800 SHARES Ltd. (iv) You may deduct charges for the transfer as specified in your Terms of Business.

|                                |                           |
|--------------------------------|---------------------------|
| Signature <input type="text"/> | Date <input type="text"/> |
|--------------------------------|---------------------------|

Please return your Share Transfer Authority form together with your registration form in the enclosed reply-paid envelope to: **0800 SHARES Ltd, PO Box 2000, Aylesbury, Bucks. HP21 8ZB.**

**Please note: Incomplete details may delay the transfer of your holdings**



## Lodgement Form (for non-ISA accounts)

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### This form can be used to transfer an existing share certificate into your Share Account

To add shares you already hold as certificates to your 0800 SHARES account, please complete the white sections below, ensuring you have signed in both places indicated below. Existing certificates can only be accepted when they are in the same name as the account to which they are to be added. Please use a separate form for each different stock (this form can be photocopied). Return this completed form, together with your share certificate(s) in the reply paid envelope to 0800 SHARES Ltd, PO Box 2000, AYLESBURY, Bucks HP21 8ZB. (If you have shares in a nominee service elsewhere and wish to add these to your holdings with 0800 SHARES, please complete the form on page 5 of this booklet.)

#### Section 1: Personal Details

Title  Forename(s)  Surname   
 Existing Customer Reference (if known)   
 Share Certificate Number(s)  Number of Shares on Certificate(s)   
 Stock Name

#### If your account is in more than one name please complete the Joint Account holder's details:

Title  Forename(s)  Surname

I/We hereby instruct 0800 SHARES to transfer the shares as stated above, and on the enclosed certificate(s), according to its Terms of Business.

All parties named on the share certificate please sign here and on    Date   
 the CREST TRANSFER FORM see page 13.

#### Section 2: Adding shares to a joint account where current holding is in sole name

If you are adding shares currently registered in a single name to a joint share account, please complete the following declaration of gift.

Please sign below and on the CREST TRANSFER FORM see page 13

Declaration by transferor (the person making the gift)

I/current shareholder

Hereby instruct 0800 SHARES to transfer the above investments by way of a gift to the joint ownership of

(Name of joint share account)

Which, being a conveyance or transfer operating as a voluntary disposition inter vivos for no consideration in money or money's worth nor any consideration referred to in S.57 of the Stamp Act 1891 (conveyance in consideration of a debt etc.), fall within Exemption Category L in the schedule to the Stamp Duty (Exempt Instructions) Regulations 1987.

Signature  Current Shareholder Date

#### Declaration by transferees

We agree to the transfer of the above shares into our joint share account

1st Signature  Current Shareholder Date

2nd Signature  Current Shareholder Date

# How To Open Your Self-Select ISA Account

**1**

This service is operated on our behalf by The Share Centre and governed by their Terms of Business. For your own benefit and protection you should read the Terms of Business carefully before completing the application forms. If you do not understand any part please contact our Customer Service team on 0800 742 737.

**2**

Complete Section 1

Remember, you can invest up to £10,680 in an ISA from 6th April 2011. You can choose to put up to the full £10,680 in a stocks and shares ISA, or you can choose to invest up to £5,340 in a cash ISA and the remaining balance in a stocks and shares ISA. Please refer to Page 4 of the Information Booklet for further details.

**3**

Please complete Section 2 to show how you would like to fund your ISA.

If you would like to transfer an existing ISA from another manager you will need to complete a separate Transfer Application Form. Please call the Customer Service Team on 0800 742 737 and they will post a form to you.

**4**

Complete Section 3 and then sign the Declaration at Section 4. If you are enclosing Share Certificates, please also complete and sign the 'Adding existing shares to your ISA ...' Form on page 11. For extra peace of mind when enclosing share certificates you may wish to send your application by registered post to:  
0800 SHARES, PO Box 2000, Aylesbury, Bucks. HP21 8ZB.

**5**

To comply with anti money laundering regulations, we need to ask you to send us two original forms of identification. Please refer to page 16 for details.

If you would like any assistance in completing these forms or have any questions, do please call us on **0800 742 737**... we'll be pleased to help.



## Application for an Individual Savings Account

This account is operated on our behalf by The Share Centre and governed by their Terms of Business. For your own benefit and protection you should read the Terms of Business carefully before completing this application. If you do not understand any point please contact our Customer Service team on 0800 742 737. Please complete Sections 1 to 3, then sign Section 4 overleaf and send this form with your cheque for any purchases (made payable to 0800 SHARES) in the FREEPOST envelope provided. Alternatively post it to 0800 SHARES, PO BOX 2000, AYLESBURY, BUCKS. HP1 8ZB. To comply with current UK anti money laundering regulations each applicant is required to supply two original forms of identification. Please refer to page 16 for full details. Your documents will of course be returned to you.

### SECTION 1: My details

|                                                                                                    |                      |                                                               |                                                        |
|----------------------------------------------------------------------------------------------------|----------------------|---------------------------------------------------------------|--------------------------------------------------------|
| Existing customer reference                                                                        | <input type="text"/> |                                                               |                                                        |
| Title                                                                                              | <input type="text"/> | Permanent residential address                                 | <input type="text"/>                                   |
| Forenames                                                                                          | <input type="text"/> |                                                               |                                                        |
| Surname                                                                                            | <input type="text"/> |                                                               |                                                        |
| Date of birth                                                                                      | <input type="text"/> |                                                               |                                                        |
| Home phone                                                                                         | <input type="text"/> | Postcode                                                      | <input type="text"/>                                   |
| Work phone                                                                                         | <input type="text"/> | Time at current address                                       | <input type="text"/> years <input type="text"/> months |
| Email                                                                                              | <input type="text"/> | Previous address<br>(If less than 3 years at current address) | <input type="text"/>                                   |
| Nationality                                                                                        | <input type="text"/> |                                                               |                                                        |
| Place of birth Town                                                                                | <input type="text"/> |                                                               |                                                        |
| Country                                                                                            | <input type="text"/> |                                                               |                                                        |
| Do you have a National Insurance (NI) No. Yes <input type="checkbox"/> No <input type="checkbox"/> |                      |                                                               |                                                        |
| If yes, please enter here                                                                          | <input type="text"/> | Postcode                                                      | <input type="text"/>                                   |

For your extra security we may ask additional questions to establish your identity when you call so please enter a memorable word (not your name) to include a minimum of 8 characters in the box below. If you have already provided this information, please tick here

Memorable name / word

**Internet Access** If you would like to access your account via the internet please tick this box and we will provide you with a PIN. Please ensure you have supplied a valid email address.

**SECTION 2: Putting funds into my new ISA**

(please tick all boxes that apply)

 I attach my cheque for £ 

We can only accept cheques drawn on an account held in your name and made payable to '0800 SHARES'. Third party cheques cannot be accepted. If sending a Building Society cheque, please ask them to make it payable to '0800 SHARES' and to print your name on the reverse as confirmation that the funds came from your own account.

 I wish to sell existing shares, and have completed a separate form

 I wish to transfer shares which have arisen from an Approved Employee Share Scheme, and have completed a separate form
**Initial share purchase instructions** (if appropriate)
 I wish to purchase shares as soon as possible after my account is open and have detailed them in my covering letter. I have enclosed a cheque made payable to 0800 SHARES. If you do not include any purchase instructions your account will remain in cash; all future money paid in will also require purchase instructions.
**SECTION 3: Managing my ISA**

I apply to subscribe to a stocks and shares ISA:

For the tax year  /  and each subsequent year until further notice. Please note, this enables you to continue subscribing each year, should you wish, without having to complete further application forms. You are under no obligation to subscribe with us in future years.

Existing customers:

 Please add to my existing ISA account number 
 Please provide me with a new account number for this ISA
**My income:**

(tick one box only)

 reinvested into the same company which paid the dividend

 left in my ISA as cash (this option will automatically apply if no other option is selected)

 paid out each quarter by BACS to my bank account (please complete your bank details below)
**Withdrawals from your Account**

For your added convenience and security, withdrawals from your account will normally be sent by bank transfer direct to your own personal bank/building society account. Please enter your details below:

Name of bank or building society

Branch address

Account name

Account number

Building society roll no.

Sort code

 -  - **SECTION 4: Declaration and authorisation****I declare that:**

- All subscriptions made, and to be made, belong to me
- I am 18 years of age or over
- I am resident and ordinarily resident in the United Kingdom for tax purposes or, if not so resident, either perform duties which, by virtue of section 28 of the Income Tax (Earnings and Pensions) Act 2003 (Crown employees serving overseas), are treated as being performed in the United Kingdom, or I am married to, or in a civil partnership with, a person who performs such duties. I will inform 0800 SHARES if I cease to be so resident and ordinarily resident or to perform such duties or be married to, or in a civil partnership with, a person who performs such duties.
- I have not subscribed and will not subscribe to another stocks and shares ISA in the same tax year that I subscribe to this stocks and shares ISA.

- I have not subscribed and will not subscribe more than the overall subscription limit to a cash ISA and a stocks and shares ISA in the same tax year.
- I agree to be bound by the Terms of Business and Tariff. My signature confirms the statements and instructions on this form, including the ISA declaration and share purchase instructions as applicable.

**I authorise The Share Centre Limited:**

- To hold my cash subscriptions, ISA investments, interest, dividends and any other rights or proceeds of those investments and any other cash.
- To make on my behalf any claims to relief from tax in respect of ISA investments.

**I declare that this application form has been completed to the best of my knowledge and belief and I will notify 0800 SHARES without delay of any changes affecting my application.**

Signature

Date

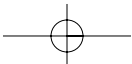
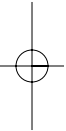
0800 SHARES provides a wide range of services to its customers and we will inform you about them from time to time without any obligation on your part. If you prefer not to be kept up-to-date by 0800 SHARES, please tick the box.

PO Box 2000 Aylesbury Bucks HP21 8ZB Phone 0800 742 737 Fax 01296 41 41 40


Email 0800@share.co.uk Visit www.0800shares.com

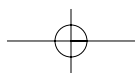
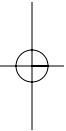
0800 SHARES share dealing is provided by The Share Centre. 0800 SHARES Ltd is an appointed representative of Fleet Street Publications which is authorised and regulated by the Financial Services Authority and is entered in the register ([www.fsa.gov.uk/register/home.do](http://www.fsa.gov.uk/register/home.do)) under Reference Number 115234., 0800 SHARES Ltd Registered Office: 8th Floor, Friars Bridge Court, 41-45 Blackfriars Road, London SE1 8NZ





**CREST TRANSFER FORM**

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>709</b></p> <p><b>CREST TRANSFER FORM</b></p> <p>Please complete this form in type or in BLOCK CAPITALS.</p> <p>Name of Undertaking<br/>(e.g. name of Company)</p> <p>Description of Security<br/>(e.g. ordinary 10p Shares)</p> <p>Name(s) of registered holder(s) should be given in full: the address should be given where there is only one holder.<br/>If the transfer is not made by the registered holder(s) insert also the name(s) and capacity (e.g. Executor(s) of the person(s) making the transfer.</p> <p><b>PLEASE SIGN HERE</b></p> <p></p> <p>Full name(s) of the person(s) to whom the security is to be transferred.<br/>Such person(s) must be a system member.</p> <p>Reference to the Registrar in this form means the registrar or registration agent of the undertaking, NOT the Registrar of Companies at Companies House.</p>                                                                                                                                                                                                                                     | Above this line for registrar's use only                                                                                                                                                                                                                                                                                                                                                                                                                                    |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | COUNTER LOCATION STAMP                                                                                                                                                                                                                                                                                                                                                                                                                                                      | BARCODE OR REFERENCE |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | CONSIDERATION MONEY                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                      | Certificate lodged with Registrar                                                                                                                                                                                                                                                                                                                                                                                                                               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Name of Undertaking (e.g. name of Company)                                                                                                                                                                                                                                                                                                                                                                                                                                  |                      | (for completion by the Registrars/Stock Exchange)                                                                                                                                                                                                                                                                                                                                                                                                               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Description of Security (e.g. ordinary 10p Shares)                                                                                                                                                                                                                                                                                                                                                                                                                          |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Number of shares or other security in words                                                                                                                                                                                                                                                                                                                                                                                                                                 |                      | Amount of shares or other security in figures                                                                                                                                                                                                                                                                                                                                                                                                                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | In the name(s) of                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                      | Account designation (if any)                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                      | Balance Certificate(s)                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <p>I/We hereby transfer the above security out of the name(s) aforesaid into the name of the system member set out below and request the necessary entries to be made in the undertaking's own register of members.</p> <p>Signature(s) of the Transferor(s):</p> <p>1 _____</p> <p>2 _____</p> <p>3 _____</p> <p>4 _____</p> <p>A body corporate should execute this transfer under its common seal or otherwise in accordance with applicable statutory requirements.</p> |                      | <p>Stamp of Depositing system user</p> <p>Stamp of Selling Broker(s), or for transactions which are not Stock Exchange transactions, of Agent(s) if any, acting for the transferor(s).</p> <p><b>709</b></p> <p>THE SHARE CENTRE IS AUTHORISED AND REGULATED UNDER 146768 BY THE FINANCIAL SERVICES AUTHORITY AND IS A MEMBER OF THE LONDON STOCK EXCHANGE.<br/>REGISTERED IN ENGLAND NO 2461949 PO BOX 2000, AYLESBURY, BUCKS, HP21 8ZB</p> <p><b>Date</b></p> |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <p>Share Nominees Limited</p>                                                                                                                                                                                                                                                                                                                                                                                                                                               |                      | <p>Participant ID:<br/><b>709</b></p>                                                                                                                                                                                                                                                                                                                                                                                                                           |
| <p>Euroclear UK &amp; Ireland Limited is delivering this transfer at the direction and on behalf of the depositing system-user whose stamp appears herein and does not in any manner or to any extent warrant or represent the validity, genuineness or correctness of the transfer instructions contained herein or the genuineness of the signature(s) of the transferor(s). The depositing system-user by delivering this transfer to Euroclear UK &amp; Ireland Limited authorises Euroclear UK &amp; Ireland Limited to deliver this transfer for registration and agrees to be deemed for all purposes to be the person(s) actually so delivering this transfer for registration. This form should be used only for a transfer of a certificated unit of security to a CREST member to be held by a CREST member in uncertificated form. It should not be used for conversion of a unit held by a CREST member into uncertificated form. The CREST rules require that this form be used for the transfer of a unit of a certificated security to a CREST member to be held by that member in uncertificated form. Any such transfer on this form is exempt from stamp duty.</p> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |



# ISA Transfer Authority

15

## Section 1: Personal Details

|                                                        |                      |                               |                      |
|--------------------------------------------------------|----------------------|-------------------------------|----------------------|
| Title                                                  | <input type="text"/> | Permanent residential address | <input type="text"/> |
| Forename                                               | <input type="text"/> |                               | <input type="text"/> |
| Surname                                                | <input type="text"/> |                               | <input type="text"/> |
| Existing Customer reference                            | <input type="text"/> | Postcode                      | <input type="text"/> |
| Account number into which shares are to be transferred |                      | <input type="text"/>          |                      |

## Section 2: My existing ISA manager's details

If you've ISAs with more than one Manager, please complete a separate transfer form for each one; simply photocopy this form or call us on 0800 742 737 for additional copies, whichever is more convenient for you. On transfer all your separate ISAs will be consolidated into one easy to manage account covering the range of tax years. If you wish to keep each tax year separate please tick here and we will send you the additional forms required.

We will contact your existing ISA Manager(s) and advise you as soon as your ISA Investments have been received. Please bear in mind that your existing ISA Manager may levy an exit charge and/or sell your existing holdings before transferring your account. Given the time needed to arrange your transfer, there may also be a short period where you may potentially lose income or growth should the market rise whilst the transfer is in hand. Equally, please note that you will not be able to add to your account until the transfer has been completed.

|                      |                        |
|----------------------|------------------------|
| <input type="text"/> | Name of ISA Manager    |
| <input type="text"/> | Address of ISA Manager |
| <input type="text"/> | Postcode               |

## Section 3: Instructions to my existing ISA manager

|                                   |                                              |                                   |                                              |
|-----------------------------------|----------------------------------------------|-----------------------------------|----------------------------------------------|
| My full name                      | <input type="text"/>                         |                                   |                                              |
| Permanent residential address     | <input type="text"/>                         |                                   |                                              |
| Postcode                          | <input type="text"/>                         |                                   |                                              |
| Account No.                       | <input type="text"/>                         | Account No.                       | <input type="text"/>                         |
| Tax year                          | <input type="text"/>                         | Tax year                          | <input type="text"/>                         |
| Cash ISA <input type="checkbox"/> | Stocks & Shares ISA <input type="checkbox"/> | Cash ISA <input type="checkbox"/> | Stocks & Shares ISA <input type="checkbox"/> |
| Account No.                       | <input type="text"/>                         | Account No.                       | <input type="text"/>                         |
| Tax year                          | <input type="text"/>                         | Tax year                          | <input type="text"/>                         |
| Cash ISA <input type="checkbox"/> | Stocks & Shares ISA <input type="checkbox"/> | Cash ISA <input type="checkbox"/> | Stocks & Shares ISA <input type="checkbox"/> |

I wish my existing holdings and any additional cash currently held in my ISA to be forwarded direct to 0800 SHARES  
Or  
 Please liquidate my ISA(s) and forward the proceeds plus any additional cash currently held in my ISA to 0800 SHARES.

If I have omitted to specify my preference I understand the transfer will automatically be accepted in its current state of either stock or cash.

Please transfer my ISA, as detailed above, to 0800 SHARES with immediate effect. I understand that each year's ISA will be transferred in the form detailed above and that you will indicate upon transfer my contributions during the relevant tax year(s).

Signature  Date

## 0800 SHARES Identification Requirements

Thank you for enquiring about our services. Sharedealing, like most other financial services, can be used by criminals as a way of laundering the proceeds of crime, so we are required by the UK's anti-money laundering regulations to confirm your identity. These checks also protect your interests too, for they help prevent identity theft and fraud being committed against you.

We want you to start enjoying the benefits of our service as soon as possible, so please help us by following these guidelines on providing documentation confirming your identity.

### Who do I need to provide documentation for?

Please let us have proof of identity for each person named on the completed application form or, where you are using our Certificate Sales service, for each person named on the share certificate(s).

In some circumstances, such as opening an account for a Limited Company, or acting on behalf of an Estate, we will require identification documentation for those signing the form: you'll see more details about this on the relevant application form.

If you already have a personal account with 0800 SHARES you will not, in general, need to provide further evidence of your identity.

However, we are required under the anti money laundering regulations to re-verify your identity from time to time, especially if you have not used your account in the last 18 months. If you feel this might apply, to avoid

disappointment, do please call us to find out whether we will need further ID from you.

### What do I need to provide?

You will need to let us have two original forms of identification, one from each of the two lists (A and B) below. Each document you provide must be less than six months old and must show your title, (Mr. Mrs. etc) initials, surname, and permanent residential address. Your original documents will, of course, be returned to you.

### What do I do if I have any questions?

If you are not sure whether your available documents are suitable, or if you are having trouble providing those documents listed below, do please call us.

Our Customer Service team will be pleased to advise on the suitability of the documents you plan to send us, and can discuss whether or not alternative forms of ID will be acceptable. Call us on 0800 742 737, from 08.00 to 18.00 Monday to Friday (excluding bank holidays). Please note: we reserve the right, at our discretion, to request additional proof of your identity.

Where incomplete documentation is provided it is possible we may be able to verify your identity by consulting a credit or mutual reference agency, which may retain a record of our enquiry. Failing this, we will be unable to provide the service you have requested until we have been able to confirm your identity to our satisfaction: this could lead to a delay in processing your request or to our declining to provide the service requested.

## DOCUMENTS THAT ARE SUITABLE FOR CONFIRMING YOUR IDENTITY

### List A

A printed Bank or Building Society Account statement showing entries within the last six months. We cannot accept a statement you have printed yourself via the internet so, if you have an internet-based account, you will need to ask your Bank to send you a formal statement through the post.

(Where you are applying for an Account, the bank statement you provide must relate to the bank/building society account details you have included on your Account application.)

### List B

Council tax bill (for the current year).

Utility bill: gas, electricity, water, home telephone (but not for a mobile phone).

Benefits notification letter from the Benefits Agency confirming the right to benefits (e.g. Child benefit, Working Families Tax Credit) or to the State Pension.

HM Revenue and Customs correspondence or tax notification, e.g. notice of coding, statement of account, tax assessment.

As with bank statements, these documents must be originals sent to you by post, rather than ones printed from the internet.

When visiting us in person (rather than posting your application), please ALSO bring a valid passport or a valid driving licence bearing your photograph.



The investment services referred to in this document may not be suitable for every investor and if in doubt you should contact a financial adviser. Values and incomes can go down as well as up and investors may get back less than their original investment. The bases and levels of taxation may change.

0800 SHARES share dealing is provided by The Share Centre. 0800 SHARES Ltd is an appointed representative of Fleet Street Publications which is authorised and regulated by the Financial Services Authority and is entered in the register ([www.fsa.gov.uk/register/home.do](http://www.fsa.gov.uk/register/home.do)) under Reference Number 115234.  
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