

Title  First Names (in full)

Surname  Your Pilling A/C number

Permanent Residential Address

Postcode

You must supply an email address to receive your statements, valuations, contracts and newsletters on line. Instructions will be sent to this email address on how to set up your Client Web Access (CWA). If you do not have access to a computer or an email address, paper versions are available by ticking this box.

Email

Tel Work:-  Home: -  Mobile: -

**Only complete the following if you are a new Nominee client or you need to update your details**

Your Bank details for payments to you.

Bank

Sort Code

A/C No.  **8 digits only**

Customer ref (if applicable)

Date of Birth  DD/MM/YYYY

Do you have a National Insurance Number?

Yes  No  If Yes, you must enter it below

You can find your NI number from a payslip, form p45 or p60, a letter from HMRC or the DWP, or a pension book

If you are a non-UK EU citizen please detail your Tax Identification Number (TIN) below

TIN

**Income**

How would you like your income treated?

I wish to retain any income as cash on deposit in my account (See page 4)

I wish to elect for the "DRIP" scheme

I wish to have my income paid (monthly/quarterly/annually)\* please delete as appropriate, directly into my bank or building society account (See page 5) and **give details above.**

Please provide two different forms of identification, one from list A which must also be photo ID, and a second from either list:

- List A**
- Valid full UK passport (or certified copy)\*
  - Valid full UK driving Licence (or certified copy)\*
  - Recent evidence of entitlement to a state or local authority-funded benefit
  - HMRC demand/statement/notification

- List B**
- Current council tax demand letter or statement
  - Current bank statement (not printed from the internet)
  - Current credit/debit card statement (not printed from the internet)
  - Utility bill from the last 3 months (not printed from the internet)

\*Certified copies must be signed by a professional person such as solicitor, accountant, GP or teacher, etc.

## Money

I / We authorise Pilling & Co Stockbrokers Ltd to hold my cash (such as dividends, interest and proceeds from sales) in a deposit style account held with a FCA approved bank. I understand that if I were to have overseas investments my money may be deposited in non-UK jurisdictions where my rights and protections may be reduced.

## Custody

I / We authorise Pilling & Co Stockbrokers Ltd to hold my investments and register them in the name of St Anns Square Nominees Limited or a nominated sub-custodian subject to a written agreement with Pilling & Co, I understand that if I were to have assets in non-UK jurisdictions my rights and protections may be reduced and there may not be separate identification of investments.

I / We confirm that I am not a US person, resident or green card holder. If you are resident for tax purposes in a country other than the UK\* please tell us here

\*UK in this definition excludes Isle of Man, Jersey, Guernsey, Gibraltar and other Crown dependencies.

It may be necessary to hold your stock in our nominee for a short period whilst processing trades, by signing this form, you are also agreeing to this and to our nominee service terms, which can be found in our general terms & conditions.

I / We understand and agree to the terms and conditions in this brochure.

Signed

Date