

Companies/Trust/Charities Nominee Transfer Request

PILLING & Co

INSTRUCTIONS

Please complete this form using BLOCK CAPITALS in black ink, sign and date, and post the original form to us at:
Pilling & Co Stockbrokers, Henry Pilling House, Booth Street, M2 4AF.

Please note if you are a new Pilling & Co client you will also need to complete our Companies/Trust/Charities Nominee Application Form.

ACCOUNT DETAILS

Company/Trust/Charity Name

Registered Address

..... Postcode

Primary Telephone Secondary Telephone

Company/Trust/Charity Email Address

TRANSFER FROM EXISTING MANAGER

I/We apply to transfer our existing account to Pilling & Co from:

Existing Manager Account Number.....

Address

..... Postcode

Email and/or Phone

TO THE EXISTING MANAGER

Please deduct any charges for this service from the cash in the account (*tick one box only*):

- ☐ Please transfer the full account immediately in-specie ¹, including cash, to Pilling & Co.
- ☐ Please liquidate the full account immediately and transfer the cash to Pilling & Co.
- ☐ The account is held all in cash, please transfer this immediately to Pilling & Co.
- ☐ Please transfer part of the account to Pilling & Co (*please include details below or attach separately*).

¹ Transfer account in its current form (*all holdings*)

Cash £.....

Investments

.....
.....
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.....
.....

DECLARATIONS

I/We declare that:

- ✓ To the best of my/our knowledge, the information provided in this form is accurate. I/we will inform Pilling & Co of any changes that may affect this information.
- ✓ I/we have read, understood, and agree to the terms of this service as outlined in the Nominee Brochure and the General Terms & Conditions of Business. I/we acknowledge that these terms may be updated to reflect regulatory changes.

AUTHORISATIONS

I/We authorise Pilling & Co Stockbrokers Ltd:

- ✓ To hold the cash, investments, interest, dividends, and any other rights or proceeds from those investments and any other cash. I/We also understand that if I/we were to have overseas investments, the assets may be deposited in non-UK jurisdictions where our rights and protections may be reduced.
- ✓ On my/our written request, to transfer (*in full or in part*) or withdraw any investments, interest, dividends, rights, other proceeds, or cash held in my/our account.
- ✓ To hold my/our investments in CREST, where possible, in the name of St Anns Square Nominees Limited.

TRANSFER AUTHORITY

I/We hereby authorise you to transfer all holdings and cash as detailed above to Pilling & Co who will provide you with registration details. Please also supply them with any information required to expedite the transfer.

Name Signature Date / /

Name Signature Date / /

Name Signature Date / /

Name Signature Date / /



Supplementary Companies/Trust/ Charities Transfer Request

PILLING & Co

ACCOUNT DETAILS

Company/Trust/Charity Name

TRANSFER AUTHORITY

I/We hereby authorise you to transfer all holdings and cash as detailed on the Companies/Trust/Charities Nominee Transfer Form to Pilling & Co who will provide you with registration details. Please also supply them with any information required to expedite the transfer.

Name Signature Date /..... /.....

Name Signature Date /..... /.....

Name Signature Date /..... /.....

Name Signature Date /..... /.....

