

Ancillary Transfer Form for Trusts, Pension Schemes, Charities and Companies

This form allows the entity to transfer assets to Redmayne Bentley if the entity has an existing Redmayne Bentley account, or if the entity is in the process of opening an account and has completed an *Agreement Form*. Please complete all details in **CAPITALS**.

Account Title _____

Registered Address _____

Registered Number* _____

** i.e. GIIN, PSTR, registered Charity number, registered Company number*

LEI (Legal Entity Identifier) (if applicable) _____

Please state your Account Number(s) (if known) _____

Please state your service level (i.e. Execution-Only, Investment Management or Dealing with Advice) _____

EXISTING PROVIDER DETAILS

Provider Name _____ Contact Name _____

Address _____ Tel No. _____

_____ Email _____

_____ Postcode _____ Reference/Account No. _____

Please remember to consult with the entity's existing provider with regard to their terms and conditions of transfer.

TRANSFER INSTRUCTIONS TO EXISTING PROVIDER

With immediate effect, please arrange the transfer of the investments to Redmayne Bentley in the form of:

Please tick one option: Stock ☐ Stock and Cash ☐

- Please quote the account title and Redmayne Bentley account number as a reference when transferring cash and/or stock.
- Acknowledge receipt of these instructions to both Redmayne Bentley and the entity's main contact.
- Supply Redmayne Bentley with any information they require about the entity's assets.
- Liaise with Redmayne Bentley's Transfers Department whom I/we have already informed of the transfer request.
- Send a closing statement for the Nominee holdings to both Redmayne Bentley and the entity's main contact.
- Please supply all relevant book cost information with final closing statement.

PLEASE SIGN HERE

	_____/____/____		_____/____/____
AUTHORISED SIGNATORY	DATE	AUTHORISED SIGNATORY (if applicable)	DATE
Print Full Name _____		Print Full Name _____	

	_____/____/____		_____/____/____
AUTHORISED SIGNATORY (if applicable)	DATE	AUTHORISED SIGNATORY (if applicable)	DATE
Print Full Name _____		Print Full Name _____	

	_____/____/____		_____/____/____
AUTHORISED SIGNATORY (if applicable)	DATE	AUTHORISED SIGNATORY (if applicable)	DATE
Print Full Name _____		Print Full Name _____	

If the entity is in the process of opening an account, or has an existing Investment Management or Dealing with Advice account, please return this to the entity’s investment manager/adviser. Alternatively, please return to: Transfers, Redmayne Bentley, 9 Bond Court, Leeds LS1 2JZ