

FREQUENT TRADER ACCOUNT CLOSURE FORM₃

Please send this form to Clubfinance Ltd, PO Box 1036, Hemel Hempstead, Hertfordshire, HP1 2WU.

Please close the Frequent Trader account detailed below. I/we understand that once received and processed, I will no longer be able to trade on this account and any conditional orders (e.g. limit orders, or stop-loss orders) will be cancelled).

ISA

I wish to transfer my ISA to a new ISA administrator ('ISA Manager') and I have sent their forms to them to instruct the transfer. *(Note that if you have instructed that any holdings should be transferred in specie, if they cannot be held by the new ISA Manager they will be sold – normal dealing charges will apply).*

OR

Please encash my ISA investments *(normal dealing charges will apply)*. Note that closing an ISA in this manner will result in loss of ISA status.

OR

Please send me certificates for my ISA investments *(the relevant certification fee will apply; any investments that cannot be certificated will be sold and normal dealing charges will apply)*. Note that closing an ISA in this manner will result in loss of ISA status.

GENERAL INVESTMENT ACCOUNT

I wish to transfer my General Investment Account to a new nominee and I have sent their forms to them to instruct the transfer. *(Note that if you have instructed that any holdings should be transferred in specie, if they cannot be held by the new nominee they will be sold – normal dealing charges will apply).*

OR

Please encash my General Investment Account investments *(normal dealing charges will apply)*.

OR

Please send me certificates for my General Investment Account investments *(the relevant certification fee will apply; any investments that cannot be certificated will be sold and normal dealing charges will apply)*.

Note: Any investments that cannot be sold (e.g. suspended stocks) will be certified and the share certificate sent to you (the relevant certification fee will apply).

Signature:	Date:
Full name (block capitals please):	
Frequent Trader Account Number:	

JOINT HOLDERS (if any)

Signature:	Date:
Full name (block capitals please):	
Signature:	Date:
Full name (block capitals please):	

Please refer to the Frequent Trader Terms of Business for more information on termination and account closure