

FREQUENT TRADER ACCOUNT CLOSURE FORM

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

I have sold **all** my ISA investments so that my ISA **only** holds cash. Please pay the cash balance, after deduction of any outstanding fees, to my Nominated Bank Account.

Note that closing an ISA in this manner will result in loss of ISA status.

If any holdings remain on your account the account will have to remain open and the usual fees & charges will continue to apply.

OR

Please send me certificates for my ISA investments *(the relevant certification fee(s) 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.

If it is not possible to certificate or sell all the investments in your account the account will have to remain open and the usual fees & charges will continue to apply.

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

I have sold **all** my investments so that my General Investment Account **only** holds cash. Please pay the cash balance, after deduction of any outstanding fees, to my Nominated Bank Account. If any holdings remain on your account the account will have to remain open and the usual fees & charges will continue to apply.

OR

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

If it is not possible to certificate or sell all the investments in your account the account will have to remain open and the usual fees & charges will continue to apply.

Note: If any holdings remain on your account (i.e. cannot be sold or certified) the account will have to remain open and the usual fees & charges will continue to 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