

NOMINEE TRANSFER AUTHORITY (NON-ISA)₄

INSTRUCTIONS FOR THE INVESTOR

PLEASE DO NOT SEND THIS FORM TO YOUR EXISTING NOMINEE ADMINISTRATOR.

James Brearley & Sons will arrange the transfer directly with your existing Nominee Administrator.

Please send the form to Clubfinance Ltd, or direct to: **Transfers Department, James Brearley & Sons, PO Box 34, Walpole House, Unit 2 Burton Road, Blackpool, FY4 4WX. Tel: 01253 831100 Fax: 01253 831102**

Name & address of existing Nominee Administrator:

Reference number(s) of your existing Nominee Account(s):

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Dear Sirs,

Please accept this letter as authority to **transfer** my Nominee portfolio to James Brearley & Sons, PO Box 34, Walpole House, Unit 2 Burton Road, Blackpool, FY4 4WX, any fees in relation to this transfer are to be taken from my account with you.

Please transfer all of my Nominee investments in specie. I hereby give additional authorisation for you to sell those investments that for whatever reason you are unable to transfer. Any cash held within my Nominee portfolio should be sent to James Brearley & Sons following the transfer of my Nominee investments.

Please encash any investments held and transfer my entire Nominee portfolio in cash.

I understand that you will be responsible for, and will account to me for any future dividends, tax reclaims, together with any other entitlements that are due to me. Please forward any monies due to me by cheque to James Brearley & Sons at the address given above.

I authorise you to provide James Brearley & Sons with full details of my Nominee Account(s) and any information that they may request following your receipt of this instruction.

I authorise that all servicing rights are to be transferred to James Brearley & Sons on completion of the transfer process.

Yours faithfully,

Signature:	Date:
Full name (block capitals please): Address:	D.O.B.
	NI Number:
	Frequent Trader Account Number:

Client Disclaimer: if some or all of your investments cannot be transferred and are therefore sold, this instruction does not fall within the James Brearley & Sons 'best execution policy' as detailed in the Services Terms and Conditions. The precise execution of this instruction by your current Nominee Administrator cannot be determined or controlled by James Brearley & Sons and as such James Brearley & Sons accepts no liability for any actual or perceived loss arising from any delay in the ultimate execution of your instruction.