

NOMINEE ACCOUNT REGISTRATION FORM

PERSONAL DETAILS

FIRST REGISTRANT

MR/MRS/MISS ETC SURNAME:

FORENAME(S)

A/C No.:

JOINT REGISTRANT

MR/MRS/MISS ETC SURNAME

FORENAME(S)

A/C No.:

CORRESPONDENCE ADDRESS

a) INCOME DISTRIBUTIONS

With regard to income payable on my/our account I/we request the following:-

- dividends are to be paid by BACS to my bank account (please complete bank details below).
 on receipt monthly quarterly half-yearly
- dividends are to be paid to my account with Cave & Sons and held on deposit.

Please complete the following bank account details if dividends are to be paid by BACS to your account.

Bank Account Details:

Account Name Sort Code A/C Number

Bank Name & Address

b) SCRIP DIVIDENDS

In some instances it may be possible to accept additional shares in lieu of dividends. Please tick the appropriate box*.

- I/We wish to receive additional shares in lieu of dividend payments where available.
- I/We wish to receive cash dividend payments in all instances.
***This will be treated as a permanent election, although it can be changed by giving written notice.**

c) TAX VOUCHERS

One consolidated tax voucher will be issued annually covering the full tax year.

I/We agree to the terms and conditions as set out in the Cave & Sons Terms of Business letter and Client Agreement. I/We understand that the nominee service will incur an annual fee and that a charge per holding will be made in the event that I/we decide to transfer our holdings out of Nominee.

*Please ask for current rates.

Signed
Date:

Signed
Date: