



X-O Transfer Form

USE THIS FORM TO TRANSFER AN EXISTING ACCOUNT HELD WITH ANOTHER MANAGER
If you do not yet have an X-O share dealing account you will need to complete an application form as well.
Please use a separate form for each Account Manager.

I. Transfer Form TO BE COMPLETED BY ALL APPLICANTS

Investor Details – 1st Applicant

Title (Mr/Mrs/Miss/Ms)

Surname

Forename(s)

Investment Club Name
(if applicable)

Company Name
(if applicable)

Permanent residential address

Postcode

Date of birth

Telephone (Home)

Telephone (Work)

Telephone (Mobile)

Email

If you already have an X-O account number, please enter it here. If you do not yet have an X-O account you will need to complete an application form as well.

Investor Details – 2nd Applicant

Title (Mr/Mrs/Miss/Ms)

Surname

Forename(s)

Permanent residential address

Postcode

Date of birth

Telephone (Home)

Telephone (Work)

Telephone (Mobile)

Email

If you already have an X-O account number, please enter it here

Now please complete Section 2 to transfer a Nominee account
AND / OR Section 3 to transfer an ISA

2. Nominee Account Transfer ONLY TO BE COMPLETED BY THOSE WISHING TO TRANSFER A DEALING ACCOUNT

Existing Account Manager Details

Name of Company

Permanent business address

Postcode Telephone

Account Number

I hereby authorise you to transfer this account to Jarvis Investment Management Ltd on their written instruction to do so and provide such information regarding my above specified Account which they may require.

I wish to transfer my account in cash in shares both (✓one box)

Please read the Money Laundering and Authorisation section carefully before signing below.

1st Applicant

Signed Date

2nd Applicant

Signed Date

3. ISA Transfer ONLY TO BE COMPLETED BY THOSE WISHING TO TRANSFER AN ISA

Existing ISA Manager Details

Name

Address

Postcode Telephone

ISA Account Number

I hereby authorise you to transfer this account to Jarvis Investment Management Ltd on their written instruction to do so and provide such information regarding my above specified Account which they may require.

I wish to transfer my account in cash in shares both (✓one box)

Please read the Money Laundering and Authorisation section carefully before signing below.

Signed Date

Money Laundering

You may undertake a search with Experian for the purposes of verifying my identity. To do so Experian may check the details I supply against any particulars on any database (public or otherwise) to which they have access. They may also use my details in the future to assist other companies for verification purposes. A record of the search will be retained.

Authorisation

I confirm that the information is true and complete and authorise the Account Manager to make any credit reference and enquiries in connection with this application. I have read, understood and acknowledge the risk warning issued by the Account Manager. I agree to be bound by the enclosed Terms and Conditions.

On completion please return to: The Account Manager, Jarvis Investment Management Ltd, 78 Mount Ephraim, Tunbridge Wells, Kent TN4 8BS.
Additional forms are available on request.