

X-O Sharedealing Service Investment Club Application Form

Please complete the form in BLOCK CAPITALS and return it together with the necessary documentation as detailed in Section 4 to :

X-O Sharedealing Service, Jarvis Investment Management, 78 Mount Ephraim, Tunbridge Wells, Kent TN4 8BS

1. Your Club Details

Name of Investment Club

Investment Club Address

 Post Code

Chairperson

Title		Surname	
Forename(s)			
Address			
			Postcode
Daytime Telephone number			

Treasurer

Title		Surname	
Forename(s)			
Address			
			Postcode
Daytime Telephone number			

Secretary

Title		Surname	
Forename(s)			
Address			
			Postcode
Daytime Telephone number			

Please note that all payments will be issued in the name of the Club and all correspondence will be sent to the Investment Club address

Club Email Address

We would like our Contract notes by:

Email Post (tick one box)

2. Authorisation to Deal

We can only accept dealing and money transfer instructions from the two investment club representatives named in this section

Representative 1

Name	Signature
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Representative 2

Name	Signature
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3. Banking Details

Debit Card Details

Please complete this part if you intend to give instructions to make payment by Maestro or Visa/Delta card on your account and would like us to keep a record of your card details

Card Type: Maestro Visa/Delta (tick one box)

Card Number

3 digit security code

Name on card

Valid from / Expiry date /

Bank Account Details

Name of Bank

Address of Bank

 Post Code

Sort Code Account No

I confirm this is a UK bank account held in the name of

4. Documentation

We require the following documentation:

- The completed Application Form duly signed by all Club Members
- A copy of the Club's Rules and Constitution
- An original or true certified copy of a bank/building society statement in the name of the Club
- To ensure compliance with the UK Money Laundering Regulations 2003 **ALL MEMBERS** are required to send a photocopy of a driving licence or passport PLUS an original utility bill or bank statement (no more than 3 months old), which details the members full name and address. The account cannot be activated until we receive this information.

5. Declaration

To open an X-O Sharedealing Investment Club account, all members must complete the relevant sections and sign to accept the following Declarations:

- We confirm the information given is true and complete and authorise Jarvis to make any credit reference and enquiries in connection with this application.
- We have read, understood and agree to be bound by the Terms and Conditions.

- We agree to notify Jarvis of any changes to the membership of the Club or changes to the Clubs constitution.
- We acknowledge that Jarvis offers an execution only investment service and does not give advice or make investment recommendations.
- Jarvis may from time to time send Club members details of products and promotions. Details will not be used for any other purpose. Each member should indicate in the section containing their name and address if they do not wish to receive these.
- We confirm that we are 18 years old or over and that we are residents of the United Kingdom.
- The Club confirms that they do not form a collective scheme as per section 235 of the Financial Services and Markets Act 2000.
- We agree that this agreement will remain in force unless and until it is revoked in writing by all the undersigned Club members.
- We accept that all members are jointly and severally liable for any or all amounts owed to us.

Members' Details and Signatures

1 Chairperson

Title _____ Forename _____ Surname _____
 Date of Birth _____ Signature _____ Date _____

2 Treasurer

Title _____ Forename _____ Surname _____
 Date of Birth _____ Signature _____ Date _____

3 Secretary

Title _____ Forename _____ Surname _____
 Date of Birth _____ Signature _____ Date _____

4 Members

Title _____ Forename _____ Surname _____
 Address _____
 _____ Post Code _____
 Date of Birth _____ Signature _____ Date _____

5

Title _____ Forename _____ Surname _____
 Address _____
 _____ Post Code _____
 Date of Birth _____ Signature _____ Date _____

6
Title _____ Forename _____ Surname _____
Address _____
_____ Post Code _____
Date of Birth _____ Signature _____ Date _____

7
Title _____ Forename _____ Surname _____
Address _____
_____ Post Code _____
Date of Birth _____ Signature _____ Date _____

8
Title _____ Forename _____ Surname _____
Address _____
_____ Post Code _____
Date of Birth _____ Signature _____ Date _____

9
Title _____ Forename _____ Surname _____
Address _____
_____ Post Code _____
Date of Birth _____ Signature _____ Date _____

10
Title _____ Forename _____ Surname _____
Address _____
_____ Post Code _____
Date of Birth _____ Signature _____ Date _____

Please continue on a separate sheet if necessary