

Request for Payment of Interest or Dividends

Please complete in BLOCK CAPITALS using black ink and return in accordance with the instructions overleaf to:
Lloyds TSB (Jersey) Services Limited, PO Box 63, 7 Bond Street, St Helier Jersey JE4 8PH.

1 Name of company in which shares are held

<input type="text"/>	Shareholder Reference Number (if known)
<input type="text"/>	<input type="text"/>

2 Full name and address of the first named holder

Name	Shareholding A/c Designation (if any)
<input type="text"/>	<input type="text"/>
Address	Daytime Telephone Number
<input type="text"/>	<input type="text"/>
<input type="text"/>	
<input type="text"/>	
Postcode	

3 Full name(s) of other holders

Name	Name
<input type="text"/>	<input type="text"/>
Name	
<input type="text"/>	

4 Signatures (see notes overleaf)

This form must be signed by ALL the registered holders, executor(s) or administrator(s).

When completed on behalf of a corporate body, each signatory should state the representative capacity e.g. Company Secretary, Director etc.

Signature (1)	Signature (3)
<input type="text"/>	<input type="text"/>
Signature (2)	Signature (4)
<input type="text"/>	<input type="text"/>
	Date
	<input type="text"/>

5 Name and address of U.K. bank, building society or person

Please forward until further notice all future interest or dividends to which I/we become entitled for the company detailed in section 1 to the branch of the bank or building society detailed in section 5 or to such other branch of the organisation as that bank or building society may from time to time request.

Name (e.g. Bank Name)	Bank Account Name
<input type="text"/>	<input type="text"/>
Address (e.g. Branch)	Branch Sort Code
<input type="text"/>	<input type="text"/>
<input type="text"/>	Bank Account Number
<input type="text"/>	<input type="text"/>
Postcode	Building Society Reference or Roll Number if applicable
	<input type="text"/>

6 Stamp of bank or building society (where required)

Lloyds TSB (Jersey) Services Limited is a division of Lloyds TSB Bank plc which is authorised and regulated by the Financial Services Authority. A signatory to the Banking Codes.

If the holder is a corporate body the stamp of the bank or building society is required. *For personal shareholders the stamp is only required where payment is being made other than to the sole or first named holder.* The branch stamp is required, to confirm that the signature(s) in box 4 is that of the shareholder(s) or an authorised signatory, before returning to the registrar.

Request for Payment of Interest or Dividends

Please complete in BLOCK CAPITALS using black ink and return in accordance with the instructions overleaf to:
Lloyds TSB (Jersey) Services Limited, PO Box 63, 7 Bond Street, St Helier Jersey JE4 8PH.

1 Name of company in which shares are held

Enter the name of the company you have invested in as stated on your share certificate, tax voucher or other documentation from the company. If you leave this box blank the form may have to be rejected.

Shareholder Reference Number (if known)

As stated on share certificate or tax voucher.

2 Full name and address of the first named holder

Name

Shareholding A/c Designation (if any)

Address

Daytime Telephone Number

Clearly print your name and address as it appears on your share certificate, tax voucher or other documentation from the company. If you leave this blank the form may have to be rejected.

3 Full name(s) of other holders

Name

Name

If your shares are held jointly state the second and any subsequent names as they appear on your share certificate, tax voucher or other documentation from the company. If you are the sole holder leave this section blank.

4 Signatures (see notes overleaf)

This form must be signed by ALL the registered holders, executor(s) or administrator(s).

When completed on behalf of a corporate body, each signatory should state the representative capacity e.g. Company Secretary, Director etc.

Signature (1)

Signature (3)

You must sign and date the form. If you are signing on behalf of someone else using a Power of Attorney, for example, you must ensure that the registrar has seen and noted your authority in its records.

Signature (4)

Date

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- Where shares are in the name of a deceased holder, instructions signed by the executor(s) or administrator(s) should indicate the name of the deceased.
- Payment in accordance with these instructions discharges the company and registrar, the nominee and trustee, as applicable, from any further liability.
- The registrar reserves the right to require additional confirmation of signature.

5 Name and address of U.K. bank, building society or person

Please forward until further notice all future interest or dividends to which I/we become entitled for the company detailed in section 1 to the branch of the bank or building society detailed in section 5 or to such other branch of the organisation as that bank or building society may from time to time request.

Name

Bank Account Name

Clearly print the name of the institution or person you wish to pay your dividends to.

Address

Branch Sort Code

Clearly print the full address. If you are paying dividends into a bank account for example, you should write the address of the branch where the account is held.

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Bank Account Number

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Building Society Reference or Roll Number if applicable

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Please check with your building society if not sure.

Your account number will consist of up to 8 numbers and will be printed on your cheques, debit card or on a recent bank/building society statement.

This is a six digit number often separated by two dashes into three groups of two figures. It will be printed on your cheques or on a recent bank/building society statement.