

personal share dealing account

*L*ow cost, efficient and hassle free dealing for shares, unit trusts, gilts and bonds.

At Reyker we offer a professional execution only dealing service allowing investors to buy and sell UK and foreign investments over the telephone.

You make the decisions. You decide when to buy and when to sell and of course you decide upon the investment.

Reyker will hold your investments for you as your nominee, thus enabling you to deal as and when you wish. For anyone who holds an ISA with us there is no charge for this service (others pay £20 per annum). UK stocks will be held for you on CREST, the electronic share settlement system developed by the Bank of England. European and US stocks will be held within CREST where possible, otherwise in our overseas custody facilities.

*F*or Purchases

To open a dealing account with Reyker, simply send us a cheque for the amount that you are considering investing. We will hold this money in a segregated client bank account in accordance with FSA regulations pending receipt of your investment instructions. Cheques should be payable to Reyker Securities plc.

*F*or Sales

Sales can only be effected once you have deposited your share certificate together with a signed CREST transfer form with Reyker. We would recommend that once you have opened a share dealing account you transfer any existing investments into our nominees so that when you want to deal, you can simply telephone us with your sale instructions and we will do the rest.

Reyker Securities plc
46 St James's Place
London SW1A 1NS

tel: 020 7499 9097
safe@reyker.co.uk

www.reyker.co.uk

This service is run alongside our Self Select ISA service

£
Date
NL
Ref

application form

1 Personal Details

Title Mr Mrs Miss Ms Other

Surname

Forename (s)

Permanent residential address

Postcode

Daytime phone

E-mail address

Reyker account number
(if an existing client)

2 Distribution of Income

Please complete only if you want your income to be paid out to you

Name of A/c

Bank/Building society

Sort Code

A/c number

Building society ref

Income is paid out to you quarterly, in April, July, October and January

3 Declaration

All subscriptions made, and to be made belong to me
I am 18 years of age or over
I have read the Reyker Terms & Conditions and agree to be bound by them
This application form has been completed to the best of my knowledge

Signed

Date

I enclose a cheque payable to
Reyker Securities plc for £

4 Subscription by Debit Card

I wish to pay the sum of £ via my MAESTRO DELTA SOLO VISA debit card

Card number

Issue No.

Valid from

Valid to

Security Code (last 3 digits of number by your signature)

Name on card

Signed

Date

5 Money Laundering Regulations

To comply with the law in respect of Money Laundering, we must ask you to enclose a copy of one of the personal items in list (a) and the original (which will be returned) of one from list (b) when you return this form. Without this we regret that we will not be able to accept you as a client.

A Full UK or EC Driving Licence (must contain your photo)

UK or EC Passport

B Utility bill for your home address

Bank Statement addressed to your home address

Credit Card Statement addressed to your home address