

# Request for Payment of Interest or Dividends

RD121A  
09.07

Please complete in BLOCK CAPITALS using black ink and return in accordance with the instructions overleaf to:  
Equiniti Limited, Aspect House, Lancing Business Park, Lancing, West Sussex, BN99 6DA. Tel: 0870 600 3970 unless box 6 applies.

<b>1</b>	<b>Name of company in which shares are held</b>	
		Shareholder Reference Number (if known) <div style="border: 1px solid black; height: 20px;"></div>

<b>2</b>	<b>Full name and address of the first named holder</b>	
	Name <div style="border: 1px solid black; height: 20px;"></div>	Shareholding A/c Designation (if any) <div style="border: 1px solid black; height: 20px;"></div>
	Address <div style="border: 1px solid black; height: 20px;"></div> <div style="border: 1px solid black; height: 20px;"></div> <div style="border: 1px solid black; height: 20px;"></div>	Daytime Telephone Number <div style="border: 1px solid black; height: 20px;"></div>
	Postcode <div style="border: 1px solid black; height: 20px;"></div>	

<b>3</b>	<b>Full name(s) of other holders</b>	
	Name <div style="border: 1px solid black; height: 20px;"></div>	Name <div style="border: 1px solid black; height: 20px;"></div>
	Name <div style="border: 1px solid black; height: 20px;"></div>	

<b>4</b>	<b>Signatures (see notes overleaf)</b>						
	Signature (1) <div style="border: 1px solid black; height: 20px;"></div>	Signature (3) <div style="border: 1px solid black; height: 20px;"></div>					
	Signature (2) <div style="border: 1px solid black; height: 20px;"></div>	Signature (4) <div style="border: 1px solid black; height: 20px;"></div>					
		Date <table border="1" style="width: 100%; text-align: center;"> <tr> <td style="width: 15px; height: 20px;"></td> <td style="width: 15px; height: 20px;"></td> <td style="width: 15px; height: 20px;"></td> <td style="width: 15px; height: 20px;"></td> <td style="width: 15px; height: 20px;"></td> <td style="width: 15px; height: 20px;"></td> </tr> </table>					

<b>5</b>	<b>Name and address of U.K. bank, building society or person</b>																				
	Name (e.g. Bank name) <div style="border: 1px solid black; height: 20px;"></div>	Bank Account Name <div style="border: 1px solid black; height: 20px;"></div>																			
	Address (e.g. Branch) <div style="border: 1px solid black; height: 20px;"></div> <div style="border: 1px solid black; height: 20px;"></div> <div style="border: 1px solid black; height: 20px;"></div>	Branch Sort Code <table border="1" style="width: 100%; text-align: center;"> <tr> <td style="width: 15px; height: 20px;"></td> <td style="width: 15px; height: 20px;"></td> <td style="width: 15px; height: 20px;"></td> <td style="width: 15px; height: 20px;"></td> <td style="width: 15px; height: 20px;"></td> <td style="width: 15px; height: 20px;"></td> </tr> </table>																			
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<b>6</b>	<b>Stamp of bank or building society (where required)</b>	
	<p>If the holder is a corporate body the stamp of the bank or building society is required. <b><i>For personal shareholders the stamp is only required where payment is being made other than to the sole or first named holder.</i></b> 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.</p>	<div style="border: 1px solid black; height: 80px;"></div>

# Guidance Notes for Payment of Interest or Dividends

RD121A/2  
07.04

Please complete in BLOCK CAPITALS using black ink and return in accordance with the instructions overleaf to:

Equiniti Limited, Aspect House, Lancing Business Park, Lancing, West Sussex, BN99 6DA. Tel: 0870 600 3970 unless box 6 applies.

<b>1</b>	<b>Name of company in which shares are held</b>
<p><i>Equiniti Limited look after many share registers. 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 will have to be rejected.</i></p>	<p>Shareholder Reference Number (if known)</p> <p style="border: 1px solid black; padding: 2px;"><i>As stated on share certificate or tax voucher.</i></p>

<b>2</b>	<b>Full name and address of the first named holder</b>
<p>Name</p> <p style="border: 1px solid black; height: 20px;"></p> <p>Address</p> <p style="border: 1px solid black; padding: 2px;"><i>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 will have to be rejected.</i></p>	<p>Shareholding A/c Designation (if any)</p> <p style="border: 1px solid black; height: 20px;"></p> <p>Daytime Telephone Number</p> <p style="border: 1px solid black; height: 20px;"></p>

<b>3</b>	<b>Full name(s) of other holders</b>
<p>Name</p> <p style="border: 1px solid black; padding: 2px;"><i>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.</i></p>	<p>Name</p> <p style="border: 1px solid black; height: 20px;"></p>

<b>4</b>	<b>Signatures</b>						
<p>This form must be signed by ALL the registered holders, executors(s) or administrator(s).</p> <p>When completed on behalf of a corporate body, each signatory should state the representative capacity e.g. Company Secretary, Director etc.</p>	<p>Signature (1)</p> <p style="border: 1px solid black; padding: 2px;"><i>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.</i></p> <p>Signature (3)</p> <p style="border: 1px solid black; height: 20px;"></p> <p>Signature (4)</p> <p style="border: 1px solid black; height: 20px;"></p> <p>Date</p> <table style="border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> </tr> </table>						

1. 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.
2. Payment in accordance with these instructions discharges the company and registrar, the nominee and trustee, as applicable, from any further liability.
3. The registrar reserves the right to require additional confirmation of signature.

<b>5</b>	<b>Name and address of U.K. bank, building society or person</b>																																					
<p>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.</p>	<p>Name</p> <p style="border: 1px solid black; padding: 2px;"><i>Clearly print the name of the institution or person you wish to pay your dividends to.</i></p> <p>Address</p> <p style="border: 1px solid black; padding: 2px;"><i>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.</i></p> <p>Bank Account Name</p> <p style="border: 1px solid black; height: 20px;"></p> <p>Branch Sort Code</p> <table style="border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> </tr> </table> <p>Bank Account Number</p> <table style="border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> </tr> </table> <p>Building Society Reference or Roll Number if applicable</p> <table style="border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> </tr> </table>																																					

Equiniti Limited and Equiniti Financial Services Limited are part of the Equiniti group of companies and whose registered offices are Aspect House, Spencer Road, Lancing, West Sussex BN99 6DA. Company share registration, employee scheme and pension administration services are provided through Equiniti Limited, which is registered in England & Wales with No. 6226088. Investment and general insurance services are provided through Equiniti Financial Services Limited, which is registered in England & Wales with No. 6208699 and is authorised and regulated by the UK Financial Services Authority no 468631.

*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.*