

**Important:** please only complete this form if in a position to provide instructions as to the action necessary for the investment(s) **IN FULL**, i.e. by submitting along with the necessary stock transfer form(s) if part(s) of the investment(s) is/are to continue to be held (with the related shares being transferred to the name of a beneficiary/ies).

(Note: Please list **all** account numbers)

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Once all necessary checks have been completed and proceeds are available to release, all due monies shall be sent to the bank account details provided in Section 4

[illegible]

### 3. Executor(s) details

(All named Executors must complete):

Executor Name \_\_\_\_\_

Executor Address \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Executor's  
Date of Birth      \_\_\_\_/\_\_\_\_/\_\_\_\_

Executor's  
Signature      \_\_\_\_\_

Executor Name      \_\_\_\_\_

Executor Address      \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Executor's  
Date of Birth      \_\_\_\_/\_\_\_\_/\_\_\_\_

Executor's  
Signature      \_\_\_\_\_

Executor Name      \_\_\_\_\_

Executor Address      \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Executor's  
Date of Birth      \_\_\_\_/\_\_\_\_/\_\_\_\_

Executor's  
Signature      \_\_\_\_\_

Executor Name      \_\_\_\_\_

Executor Address      \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Executor's  
Date of Birth      \_\_\_\_/\_\_\_\_/\_\_\_\_

Executor's  
Signature      \_\_\_\_\_

If the Executor of the Estate is a company, please complete the details below:

Executor Company  
Name      \_\_\_\_\_

Executor Company  
Address      \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Executor's  
Signature      \_\_\_\_\_

## 4. Redemption Bank Details

Bank Account Holder

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Bank Name

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Bank Account Number

Sort Code

**Please note that you MUST provide evidence of the bank account in the form of either;**

- A copy of a spoiled/voided cheque, drawn on the account quoted in your instructions
- A copy of a pre-printed paying in slip from your bank, quoting the account number and the name of the account holder
- A copy of a bank statement dated within the last 3 months. This can be a copy of either a paper statement which was issued to you via post, or an internet bank statement which you have downloaded. The statement must clearly show the name and address of the account holder as well as the account number
- A copy of any other correspondence on your Bank's headed paper, dated within the last 3 months, confirming the account number and the name and address of the account holder (e.g., account opening documents, annual certificate of deducted tax, etc)

**Once complete, please upload this document, the evidence of the bank account and any necessary Stock Transfer Form(s), via the 'Document Upload' functionality within the Aegon AM online portal ([www.aegonam.com/client-portal-individual](http://www.aegonam.com/client-portal-individual))**