

If you are an existing Reyker client, please enter your account number here:

Please complete in ink and return to:  
Reyker, 17 Moorgate, London, EC2R 6AR

All fields need to be completed.

- Please tick the box to confirm that all information provided is correct and you have read and understood the terms & conditions.** This form collects information about you and your business that we need to process your investment, comply with regulations and protect you. We want you to be happy at Reyker, so if you are not content, please call us and we will help. Thank you for your business and for trusting us.

So that we can carry out know your client and laundering checks that are required by regulation, we need you to supply some additional documentation to support your application. Depending on what type of entity you are, you will need different documents. You can find a list of the required documentation below.

### SIPP/SSAS

We would need the HMRC pension scheme summary page and the scheme's registration details as well as a certified signatory list and instrument authorising persons to give instructions on behalf of the scheme.

### Trustee

We would need details of the nature of activities, names of all trustees, name of any registration of regulatory authority and registration number, names of principal beneficial owners (over 25%) and the names of any protector or controller as well as the trust deed and certified signatory list.

### Corporate platform

We would need details of the names of all directors and those with over 25% control of voting rights as well as the company register search results and certified signatory list.

We will rely on the information you give in this application, which must be provided in full please. You confirm and declare that you are being responsible, truthful and not withholding any information that may be relevant to us in accepting you as a client, and that you agree with the contract that binds us in our T&Cs, including compliance with taxation rules and data protection.

- I agree. It is mandatory to tick this box. Without it we cannot accept your application.**

When we accept your investment, you will be bound contractually through our terms and conditions of business. You can always find them on our website [reyker.com](http://reyker.com) and via your online account with us. Please invest responsibly, get proper independent advice if necessary, and make sure you understand what you are investing in, including the risks and potential rewards. All investments carry risk that values and returns may fall as well as rise. We give a lot of useful risk information at [reyker.com](http://reyker.com) so please read it but feel free to call us as well if you don't understand anything.

- Please tick this box to allow us to send you investment newsletters and tips, as you will find these relevant and helpful. We will not send you irrelevant marketing material and you can opt out at any time.

Authorised signature \_\_\_\_\_

Printed name \_\_\_\_\_

Date \_\_\_\_\_

Authorised signature \_\_\_\_\_

Printed name \_\_\_\_\_

Date \_\_\_\_\_

## 1. Entity details

Entity type: SIPP  SSAS  Trustee  Corporate

Full scheme/company name

Correspondence address

Registered address

Legal Entity Identifier ("LEI")

Phone

Global Intermediary Identification Number ("GIIN")

Email

Please provide all jurisdictions of residence(s) for tax purposes and tax identification numbers ("TINs")

## 2. Business/Trust bank details

Account holder name

Account number

Sort code

## 3. Your investment details

Please provide details of the plan you are looking to invest into (this can be found on the front cover of the product brochure)

Plan number

Plan name

	New investment min. £3,000		Rollover investment min. £3,000
Direct investment	£	Existing investment held by Reyker ( <i>please advise your account number with us</i> )	
SIPP/SSAS investment	£		£

## 4. Your initial subscription (only complete if you are making a new cash subscription)

Subscription amount

£

Subscription monies should be sent to the following client monies bank account:

Account name

**Reyker Securities plc client a/c**

Bank transfer

£

Account number

**40501833**

Sort code

**60 00 01**

Bank payments should be made with your business name as reference

Reference

**your business name**

#### 4. Your initial subscription (continued)

Cheque

£

Please make cheques payable to 'Reyker Securities plc client a/c. Cheques require 8 clear working days to be treated as cleared. Bank transfers are faster and safer.

#### 5 Your investment advice and management

Have you received a personal recommendation from an adviser to invest in this product?

Yes  No

**If yes**, please ask your adviser to complete the relevant part of this application form.

**If no**, we will be in contact to discuss your investment options further as we prefer all of our clients to receive advice before investing.

We will be in touch with you shortly. In the meantime if you have any further questions please contact our client services team on **020 7397 2586** or email us at [clientservices@reyker.com](mailto:clientservices@reyker.com).

#### 6. Financial adviser fees and declaration (only fill in if applicable)

*This part of the form is for your Financial advisor to fill in.*

##### Financial adviser charging

We will facilitate payment to your financial adviser of this charge.

Investment amount                      £

Financial adviser charge                £

Total sent to Reyker                    £

##### Bank details

Account name

Sort code

Account number

Bank or Building Society name

##### Financial adviser declaration

Are you directly authorised?

Yes  No

Are you an authorised representative?

Yes  No

Please state the name of your network

Full name

Contact number

Email

Address

Phone

Company

FCA number

County

Postcode

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## 6. Financial adviser fees and declaration (continued)

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**By signing this application, I declare that:**

Where I have provided the applicant with investment advice in relation to this investment I confirm that I have assessed the suitability of this product in relation to the applicant's circumstances and investment objects. Where conducting business on an execution only basis I have found the investment to be appropriate for the applicant.

I agree to the Intermediary Terms of Business (as made available in the Document Centre of Reyker's website) and have carried out all necessary Customer Due Diligence and suitability checks on the applicant.

Where I have completed the declaration, I have agreed with the investor that Reyker can facilitate the payment to me of the adviser charge set out above.

I agree that Reyker will not be liable to me in respect of any adviser charges owed to me by the investor including, without limitation, where the investor asks Reyker not to pay an adviser charge to me.

Adviser signature \_\_\_\_\_

Adviser printed name \_\_\_\_\_

Date \_\_\_\_\_