Payment form to allow the closure of accounts

This form can only be used for the account listed in the cover letter

Fidelity INTERNATIONAL

How to fill in this form:

- This should be completed by the Executor or Administrator to release monies to a bank account, section 2 or to make payment to charity, section 3.
- Please use black ink and write clearly inside the boxes provided using capital letters.
- Mark your answers with a cross in the appropriate box like this: ☒
- We may need to contact you if you don't complete all details correctly which may cause delays to your application.
- If you need any help completing this form or have any queries please call our Customer Services Team on **0800 41 41 16**.
- Applications can only be accepted using original forms. Photocopies cannot be accepted.

What's next?

Please send your completed application form to:
Fidelity
PO Box 391, Tadworth, KT20 9FU

1 Please provide details about the late account holder

Their Fidelity Account number

Their title

☐ Mr ☐ Mrs ☐ Ms Other:

Their surname

Their first and other names in full

2 Please provide bank account details of where you wish money to be paid

Payments will be made to an estate's bank account or, if none exists, to the personal account of the Executor or Administrator. For estates managed by professionals, payments will only be made to the client money account of an SRA regulated Solicitor, ICAEW regulated Accountant or CLC regulated conveyancer.

I authorise Fidelity to make payments arising from the sale of shares/units by direct credit transfer to the bank/building society account detailed below. Please note that the name of the bank account should be in the name of the executor, administrator or solicitor.

Account holder name

Their title

☐ Mr ☐ Mrs ☐ Ms Other:

Their surname

Their first name

Their middle name/s

Account number

Sort code

Name and address of bank or building society

Name

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2 Please provide bank account details of where you wish money to be paid

Street, city, county and country

Postcode

Payment reference/roll number

3 Make the payment to charity

If you do not wish to receive the balance on the account, you can authorise Fidelity to transfer the balance to Charity (Sharegift) to close the account in full. Tick the below box and sign in section 5 ☐

4 Executor/ Administrator details

This section must be completed so we can send you confirmation that your instruction has been completed.

Name(s)

Address

House number/name

Street, city, county and country

Postcode

5 Executor/Administrator declaration and signature

- The person named below as the Primary Representative has the authority to provide Fidelity International with instructions to release assets in the account of the deceased person. Any instruction in relation to the release of assets provided by the person named below as the Primary Representative shall be valid and effective as if it were provided by all the personal representatives.
- I understand that the information I provide on this application form will be processed in accordance with Fidelity's data protection statement contained in the Client Terms.
- I hereby instruct Fidelity to sell the accounts as confirmed in section 1 and require the money to be released in line with the instructions in section 2/3.
- I understand that by selecting payment to charity option I have authorised to make a payment to Charity. By agreeing to this gift, legal ownership of these Mutual Funds/cash will transfer to ShareGift and as such, entries as are necessary, will be made in the share register to compete the transfer.

Signature of Executor/Administrator

Date Signed (DDMMYYYY)

Telephone number

Print name

Date of birth (DDMMYYYY)

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