

Close Asset Management (UK) Limited
 PO Box 367
 Darlington
 DL1 9RG

Please complete this form in BLOCK CAPITALS and in black ink.

Instruction to your bank or building society to pay by Direct Debit.

Please pay Close Asset Management (UK) Limited from the account detailed in this instruction subject to the safeguards assured Direct Debit Guarantee. I understand that this instruction may remain with Close Asset Management (UK) Limited and, if so, details will be passed electronically to my bank/building society. Banks and building societies may not accept Direct Debit instructions for some types of accounts.

Name(s) of account holder – third parties are not accepted

Service User Number

916307

Bank/building society account number

Reference

Branch sort code

Name and full postal address of your bank or building society

To: The Manager

Postcode

Instructions to your bank or building society
 Please pay Close Asset Management (UK) Limited Direct Debits from the account detailed in this Instruction subject to the safeguards assured by the Direct Debit Guarantee. I understand that this instruction may remain with Close Asset Management (UK) Limited and, if so, details will be passed electronically to my bank/building society.

Print name (in BLOCK CAPITALS)

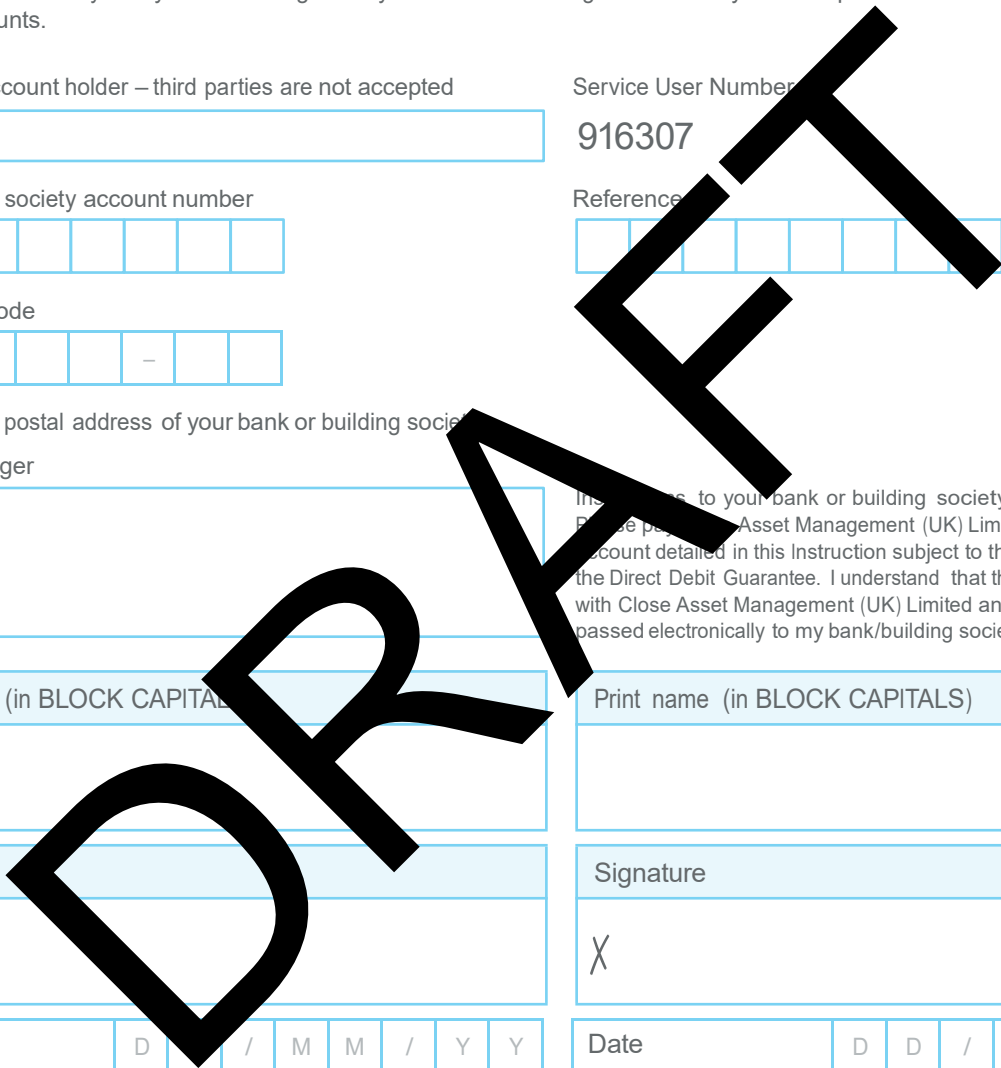
Print name (in BLOCK CAPITALS)

Signature

Signature


Date

Date



Please retain this guarantee for your records.

The Direct Debit Guarantee



- This guarantee is offered by all banks and building societies that accept instructions to pay by Direct Debit.
- If there are any changes to the amount, date or frequency of your Direct Debit, Close Asset Management (UK) Limited will notify you 10 business days in advance of your account being debited or as otherwise agreed. If you request Close Asset Management (UK) Limited to collect a payment, confirmation of the amount and the date will be given to you at the time of the request.
- If an error is made in the payment of your Direct Debit by Close Asset Management (UK) Limited or your bank or building society, you are entitled to a full and immediate refund of the amount paid from your bank or building society.
- If you receive a refund you are not entitled to, you must pay it back when Close Asset Management (UK) Limited asks you to.
- You can cancel a Direct Debit at any time by simply contacting your bank or building society. Written confirmation may be required. Please notify us.