

Section 2 – Your email address

Please provide a valid email address below. If you do not provide a valid email address, you will not be able to access your account through the James Brearley & Sons web portal.

E-mail address:

Section 3 – Investment Amount

The minimum investment amount is £5,000.

How much money are you

 sending with this application? £

Section 4 – Adviser Fees

You may incur fees for the service provided by your financial adviser. We can facilitate the adviser fees from the money you are sending. If you would like us to do this, please tick the box and fill in the amount below.

Would you like us to facilitate

your adviser fees? Yes No

Adviser Charge: £

 or %

Section 5 – Your Bank Account Details for Payments

Bank/Building Society:

Account name:

Reference or Roll number:

Sort code:

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Important: Please note that for any remittance of monies to be made to you, the bank account details you have provided need to have been verified as yours. If you have sent a cheque in support of this application and the account the cheque has been drawn on is the same as the account above, then your cheque can provide the evidence needed for verification. If you send your Payment in support of this application electronically, you may need to provide additional documentation that verifies the account details above as yours.

Account Number:

Documentation that is acceptable as verification evidence include an original bank statement for the account detailed above showing your name and address or an original cheque (which can be crossed as "void" for security purposes).

Section 6 – Additional anti-money laundering information

Under the rules and guidance of the Financial Conduct Authority, James Brearley has a regulatory obligation to manage the risk that its business may be used to further financial crime. In order to meet these regulatory obligations certain information is needed from you.

(Please tick as applicable)

***What is the source of the funds being used to support this application?**

Source of funds	
Trust assets	<input type="checkbox"/>
Estate assets	<input type="checkbox"/>
Pension fund	<input type="checkbox"/>
other (please state)	<input type="checkbox"/>
Personal savings	<input type="checkbox"/>
Property sale	<input type="checkbox"/>
Bequest	<input type="checkbox"/>

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