

3 - Method of Payment

Please be aware that we do not request payment until the contents of your portfolio have been agreed. On receipt of funds Stanley Gibbons (Guernsey) Limited will provide a receipt as proof of ownership and issue a contract where applicable.

Payment should be transferred to Stanley Gibbons (Guernsey) Limited as follows:

A - Bank transfer Please use your own name as reference for the bank transfer.

Account name: Stanley Gibbons (Guernsey) Limited
Account no: 74129104
Sort code: 600920
Swift code: RBOSGGSX
IBAN: GB16NWBK60092074129104
Name of bank: NatWest Offshore Limited
Address of bank: PO Box 55, 35 High Street, St Peter Port, Guernsey, Channel Islands GY1 4BE

B - Personal Cheque Cheques should be in GBP Sterling and made payable to Stanley Gibbons (Guernsey) Ltd.

C - Credit or Debit Cards The option to pay by credit card is available, but a surcharge will be added. Payment can be made by debit card without a surcharge. Please contact our Investment Advisers for more details.

4 - Declarations

(i) I / We hereby apply to invest in this product (as detailed in section 1) with Stanley Gibbons (Guernsey) Ltd (The Company)

(ii) I / We have read and understand and agree to the Terms & Conditions in the relevant product guide, provided with this Application Form.

(iii) I / We declare to the best of our knowledge and belief, the statements in the Application Form are accurate and that no material fact has been omitted or concealed. I also confirm that the funds being used to fund this investment is/are derived from legitimate activities

(iv) I / We understand that this contract will not commence until the completed Application Form has been received and accepted by the Company. I / We understand that the Company has the right to decline this application and that this application can only be negotiated and accepted by an authorised official of the Company.

(v) I / We understand that, unless otherwise requested, the items will be stored in the vault chosen by Stanley Gibbons with free storage and insurance (under a policy with Stanley Gibbons as the insured) for the duration of the investment.

(vi) Data Protection: I / We accept and consent that Stanley Gibbons (Guernsey) Ltd may pass data originating from this application or data relating to the execution of this contract to other offices of the Stanley Gibbons Group. I / We also accept that personal data, however obtained, will be held, recorded and processed by Stanley Gibbons (Guernsey) Ltd (which is registered under and adheres to the Data Protection (Bailiwick of Guernsey) Law 2001, as may be amended from time to time) on computer and/or manual systems in respect of my investment dealings with Stanley Gibbons (Guernsey) Ltd both now and in the future for administration, identification, customer care, service and marketing purposes only. I / We understand that I / we have the right to obtain access to and request correction of any personal information concerning me/us held by the Company. Requests for such access can be made to the Administration Manager, Stanley Gibbons (Guernsey) Ltd, 18-20 Le Bordage, St Peter Port, Guernsey, Channel Islands, GY1 1DE.

Signature (Investor 1) Signature (Investor 2)

Date Date

Identity Documents Required for each investor – to be provided with this Application Form

1. Passport, national ID card or driving licence, providing photographic identification, date of birth, signature & date of issue/expiry.
 2. Verification of residential address, e.g. utility bill, bank or credit card statement (no more than three months old).
- If copies of the above documents are sent, they must be certified by a bank, notary public or other professional person acceptable to Stanley Gibbons.***

Direct Debit Instruction

Please complete this page for Portfolio Builder only, and send to Stanley Gibbons with your Application Form.



Name and full postal address of your Bank or Building Society

To the Manager	Bank / Building Society
.....	
Address:	
.....	
..... Postcode:	

Originators Identification Number

6	7	6	1	7	7
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Amount Due:							
£					.		

Frequency: quarterly

Name(s) of Account Holder(s)

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Instruction to your Bank/Building Society

Please pay Stanley Gibbons Ltd 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 the Stanley Gibbons Ltd and, if so, details will be passed electronically to my Bank/Building Society.

Bank or Building Society Account number

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Branch Sort Code

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Reference Number (for office use only)

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Signature(s):
.....
.....
Date:

Stanley Gibbons Account Number

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Customer Address:

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Banks and Building Societies may not accept Direct Debit Instructions for some types of account

This guarantee should be detached and retained by the payer

The Direct Debit Guarantee

This guarantee is offered by all banks and Building Societies that take part in the Direct Debit Scheme. The efficiency and security of the scheme is monitored and protected by your own Bank or Building Society.

If the amounts to be paid or the payment dates change Stanley Gibbons Limited will notify you five working days in advance of your account being debited or as otherwise agreed.

If an error is made by Stanley Gibbons Limited or your Bank or building Society, you are guaranteed a full and immediate refund from your branch of the amount paid.

You can cancel a Direct Debit at any time by writing to your bank or Building Society. Please also send us a copy of your letter.

