



**CARDIF
PINNACLE**

A BNP PARIBAS company

FLEXIBLE ASSET BOND WITHDRAWAL FORM

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Flexible Asset Bond Number

First Bond Holder/Life Assured

Title: Forename(s): Surname:

Permanent Address: Telephone No:

Date of Birth:

Postcode:

PLEASE COMPLETE ALL BOXES

Second Bond Holder/Life Assured

Title: Forename(s): Surname:

Permanent Address: Telephone No:

Date of Birth:

Postcode:

PLEASE COMPLETE ALL BOXES

Withdrawal Details

PLEASE CHOOSE ONE OF THE FOLLOWING

I/We wish to fully surrender my / our Flexible Asset Bond

Please note:
There is a £30 administration fee for full surrender.

I/We wish to make a partial withdrawal

Please note:
You are entitled to 1 free withdrawal per policy year. There is an administration charge of £30 per withdrawal thereafter.

FOR PARTIAL WITHDRAWALS

Please choose how you would like to withdraw your funds:

As your Bond is divided into a number of identical policies, you have to choose which method of withdrawal is most suitable to your individual tax situation. The tax implications of withdrawing from your Bond will be entirely dependent on your individual tax position. If, after completing this withdrawal form, you are still unsure about the tax implications please refer to your Independent Financial Adviser.

Option 1:

I/We wish to make a withdrawal by cancelling complete policies only with my/our Bond

Number of policies you wish to cancel

Please note:

- 1) By taking this option the amount you receive will depend on the unit price on the date the policies are surrendered.
- 2) By taking this option you will generate an immediate Chargeable Event for all surrendered policies.

Option 2:

I/We wish to make a withdrawal by taking an equal percentage across all policies within my/our Bond

Please note:

- 1) By taking this option you will receive the exact amount of your requested withdrawal.
- 2) By taking this option you may generate a Chargeable event. The chargeable gain will be assessed at the end of the Policy Year. If your total withdrawals are greater than your accumulated withdrawal allowances a Chargeable Event will occur. If your total withdrawals are less than the accumulated withdrawal allowance for the Policy Year this withdrawal will form part of your tax-deferred allowance.

Please choose the amount and the fund from which you would like to withdraw:

Flexible Asset Bond Variable Rate Fund	£	
Flexible Asset Bond 30 Day Notice Fund	£	
Flexible Asset Bond 90 Day Notice Fund	£	

Please note:

The minimum TOTAL withdrawal is £25,000; the minimum from an individual fund is £10,000.

These are subject to a remaining minimum Fund balance of £50,000

TOTAL

£

Option 3:

I/We wish to make a withdrawal by cancelling complete policies and taking the remaining balance by taking an equal percentage across the remaining policies within my/our Bond

Total amount of withdrawal

£

Number of policies you wish to cancel

Please note:

- 1) By taking this option you will receive the exact amount of your requested withdrawal.
- 2) By taking this option you will generate an immediate Chargeable Event and may generate a subsequent Chargeable Event at the end of the Policy Year – Please refer to OPTIONS 1 & 2 above

FOR WITHDRAWALS INVOLVING NOTICE FUND(S):

If you are making a withdrawal involving more than 1 fund please select one of the following options:

Option 1:

I / We would like to receive the proceeds from my/our withdrawal when the longest notice period(s) has expired.

Please note:
You will receive a single payment when the longest notice period has expired.

Option 2:

I / We would like to withdraw all funds immediately

Please note:
For withdrawals from a Notice Fund where the required notice is not received an interest penalty based on the difference between the notice given and the notice required will be charged.

Payment Details

Please select one of the following options:

Option 1:

I/We would like to receive my/our withdrawal payment by Direct Credit (BACS)

Funds will be available in your account 4 working days from receipt of your completed instruction

Option 2:

I/We would like to receive my/our withdrawal payment by CHAPS

A charge of £10 will apply for this option. Funds will be available in your account the next working day following receipt of your completed instruction

All completed requests received before 10am will be processed on the same working day. All requests received after 10am will be processed on the following working day. Please note that we require 5 working days notice for withdrawals over £10million.

Bank Details (for options 1 & 2 above)

Please note: Withdrawal payments will be made direct to Bank Accounts Only.

Bank:	<input type="text"/>	Account Holder(s)	<input type="text"/>		
Branch Address	<input type="text"/>	Sort Code	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	Account Number	<input type="text"/>		
	<input type="text"/>				

Please note: In order to comply with the provisions of the UK Money Laundering Regulation 2003, if the Bank account detailed above is different from the Bank account from which the original investment cheque was paid, or if the original investment was made by CHAPS (Telegraphic Transfer), we require an original Bank document (i.e. bank statement / letter from bank / cancelled cheque or paying in slip) confirming your new Bank details (account number, sort code and name of account holders). If no documentation is received your withdrawal payment will not be made until we have received appropriate information regarding your Bank account.

Signed by First Bondholder/Life Assured

Date

Signed by Second Bondholder/Life Assured

Date

Please send this completed form to:

The Investments Department Cardiff Pinnacle, Pinnacle House, A1 Barnet Way, Borehamwood, Hertfordshire WD6 2XX

OR Alternatively please send by fax to 020 8207 4220

(If this request is faxed please ensure that the original documentation is forwarded to the above address)