

*The WAY Share Exchange Facility*  
**APPLICATION FORM**

**1. Personal Details (Block Capitals please)**

Title	First Name(s)	Surname
Permanent Address		
Post Code		
Telephone (daytime)	Telephone (evening)	
Date of Birth		

**2. Personal Details of Joint Applicant (Block Capitals please)**

Title	First Name(s)	Surname
Date of Birth		

**3. Application and Declaration**

I/We\* hereby request and irrevocably authorise Charles Stanley & Company Ltd at its absolute discretion to sell any or all of the Securities listed overleaf on my/our\* behalf and to make full settlement of the net proceeds (the gross proceeds at bid prices obtained, less a charge of 1% (min. £20 per security)), in Sterling, by cheque to WAY Fund Managers Limited, Cedar House, 3 Cedar Park, Cobham Road, Wimborne, Dorset, BH21 7SB, and to return to me/us\* any of the Securities not sold, in accordance with the terms of this Facility which I/we\* have read and by which I/we\* agree to be bound.

I am/We are\* enclosing valid share, unit, or stock certificates (or evidence of title for dematerialised securities) and the necessary documents to fully renounce each of the holdings listed overleaf (e.g. Crest Transfer Forms etc.), duly signed by all of the registered holders.

I/We\* declare and warrant that I/we\* have full title and authority to dispose of the Securities and that none of the Securities are subject to any lien, charge or encumbrance or third party rights whatsoever.

*\*Delete as appropriate*

Signed Sealed and Delivered by (1) \_\_\_\_\_  
 Signature of First Applicant

Signed Sealed and Delivered by (2) \_\_\_\_\_  
 Signature of Second Applicant

Dated \_\_\_\_\_

In the presence of (full names of witnesses): \_\_\_\_\_

Signature of First Witness \_\_\_\_\_

Address \_\_\_\_\_ Occupation \_\_\_\_\_

Signature of Second Witness \_\_\_\_\_

Address \_\_\_\_\_ Occupation \_\_\_\_\_

**Please Note: Each signatory must sign in the presence of a witness (or two witnesses if the signatory is resident in Scotland). Each witness must sign and should state his/her name, address and occupation. Witnesses must be 18 years of age or over and cannot be the registered owner(s) of any of the Securities nor should a wife witness her husband's signature or vice versa.**

*Please turn over.....*

**Important Note:**

The Applicant will refund to Charles Stanley & Company Ltd any dividends received after the Sale Date which arise from any of the Securities and to which the Applicant is not entitled. In addition the Applicant will forward to Charles Stanley & Company Ltd forthwith upon receipt thereof any allotment letters for scrip or rights issues which arise in relation to any Securities and to which the Applicant is not entitled.

**Terms of Facility/Details of Securities to be Sold**

Please note:

1. The Facility is not available unless the total encashment value of the Securities (excluding Non-Qualifying Securities) to be sold exceeds £5,000, with a minimum encashment value of £500 for each security.
2. Certificates for Non-Qualifying Securities will be returned to the Applicant, or their representatives by return of post. Non-Qualifying Securities means any of the Securities which cannot be disposed of on the International Stock Exchange in London, or collective investment schemes not readily marketable in the United Kingdom, or which in the opinion of Charles Stanley & Company Ltd are not readily marketable or are otherwise unsuitable for inclusion in the Facility.
3. Where the share/unit certificates listed below incorporate a Form of Renunciation on the reverse side, all registered holders of the Securities must complete, sign and date the Form of Renunciation.
4. The sale of Securities ranks as a disposal by the Applicant, for which the Applicant may be liable to Capital Gains Tax. Any such liability will have to be borne separately by the Applicant and should be taken into account by the Applicant.
5. Securities will normally be sold on the date of receipt of the fully completed and correct application, assuming that the International Stock Exchange in London and/or any relevant management company is open for business. If this is not the case, they will be sold on the next available dealing day on the International Stock Exchange in London and/or the next available business day for the relevant management company. No liability shall attach to Charles Stanley & Company Ltd for any loss or disadvantage suffered by the Applicant as a result of the selection of another day or days.

No. of shares or amount of stock/units	Name of Company/Unit Trust/ICVC	Type of Securities (e.g. Ordinary/Preference shares/Loan Stock/unit trust/ICVC	Person(s) in whose name(s) Security is currently registered

**For completion by Independent Financial Adviser:**

Please complete the sale of Securities as requested in this application on behalf of the Applicant/s who is a client/are clients of this firm.

\_\_\_\_\_  
Intermediary signature

Date \_\_\_\_\_

<p><b>Intermediary Stamp:</b></p>
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**Charles Stanley & Company Limited**

1 Colliton Walk, Dorchester, Dorset DT1 1TZ

Telephone: 01305 251155 Fax: 01305 250188 DX: 8714 Dorchester

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Registered No 1903304