

Jessop (AAM) Personal Pension Trust

Instruction to your Bank or Building Society to pay Direct Debits

This application form is issued as at 1 November 2007.

Please complete parts 1 to 5 to instruct your Bank or Building Society to make payments directly from your account, then return the form to Jessop Fund Managers Limited, PO Box 1043, Cheltenham, GL50 9JB. Telephone: 0870 601 1131



1. Please write the full postal address of your bank or building society branch below.

To the Manager
Bank/Building Society

Post Code

Jessop's identification no
JESSOP'S REFERENCE
(leave blank)

2. Name of account holder

3. Account number

4. Bank or Building Society sort code

Banks and Building Societies may refuse to accept instructions to pay direct debits from some types of account.

5. Your instructions to the bank or building society, and signature.

I instruct you to pay direct debits from my account at the request of Jessop Fund Managers Limited subject to the safeguards assured by the Direct Debit Guarantee.

Signature Date / /20

Please note: I understand that the Instruction may remain with Jessop Fund Managers Limited and if so, details will be passed electronically to my Bank/Building Society.



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, you will be told of these in advance, normally within 10 working days or as agreed.
- If an error is made by Jessop Fund Managers Limited or your Bank or Building Society, you are guaranteed a full and immediate refund of the amount paid, from your branch.
- You can cancel a Direct Debit at any time by writing to your Bank or Building Society. Please also send a copy of your letter to us.

This guarantee should be retained by the customer.