

Payment and Indemnity Form

How to fill in this form:

- This should be completed by the Executor or Administrator.
- Please use black ink and write clearly inside the boxes provided using capital letters.
- Mark your answers with a cross in the appropriate box like this:
- We may need to contact you if you don't complete all details correctly which may cause delays to your application.
- If you have any queries about this form please refer to our guide for executors and administrators, this can be
- found at fidelity.co.uk/bereavement or call our Customer Services Team on **0800 41 41 16**.
- Applications can only be accepted using original forms. Photocopies or faxed copies cannot be accepted.

What's next?

Please send your completed application form to:

Fidelity

PO Box 391

Tadworth

KT20 9FU

1 About	t the late	account	holder
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Their Fidelity Account number
Their title
Mr Mrs Ms Other:
Their surname
Their first and other names in full
Their date of birth (DDMMYYYY) Their date of death (DDMMYYYY)
Their National Insurance Number No National Insurance Number?
(this can be found on a payslip or a letter from HMRC) If they were never issued with a National Insurance Number please mark an X in
the box.
Their address at time of death
House number/name
Street, city, county and country
Postcode Postcode

Bank account details

Payments will be made to an estate's bank account or, if none exists, to the personal account of the Executor or Administrator. For estates managed by professionals, payments will only be made to the client money account of an SRA regulated Solicitor, ICAEW regulated Accountant or CLC regulated conveyancer.

I authorise Fidelity to make payments arising from the sale of shares/units by direct credit transfer to the bank/building society account detailed below. Please note that the name of the bank account should be in the name of the executor, administrator or solicitor.

Bank account details (continued)

5 Executor/Administrator declaration and signature

- The person named below as the Primary Representative has the authority to provide Fidelity International with instructions to release assets in the account of the deceased person. Any instruction in relation to the release of assets provided by the person named below as the Primary Representative shall be valid and effective as if it were provided by all the personal representatives.
- I understand that the information I provide on this application form will be processed in accordance with Fidelity's data protection statement contained in the Client Terms.
- I hereby instruct Fidelity to sell the accounts as confirmed in section 1 and require the money to be released in line with the instructions in section 2/3.
- I declare that I am the Executor named in the last Will of the deceased or the administrator of the estate. I undertake to indemnify and to keep indemnified Fidelity International against all demands, claims, liabilities, costs and expenses whatsoever which may be incurred in consequence of any payment or transfer made. I make this solemn declaration conscientiously believing the same to be true by virtue of the Statutory Declaration Acton 1835.
- I understand that by selecting payment to charity option I have authorised to make a payment to Charity. By agreeing to this gift, legal ownership of these Mutual Funds/cash will transfer to ShareGift and as such, entries as are necessary, will be made in the share register to compete the transfer.

Signature of Executor/Administrator		Date Signed (DDMMYYYY)	
		Telephone number	
	╛		
Print name			
Date of birth (DDMMYYYY)			

6 Witness Information
The above declaration was made at
Before me on this date (DDMMYYYY)
Print name Solicitor / Justice of the peace / Notary public / IFA / Chartered accountant (delete as appropriate)
Address House number/name Street, city, county and country
Postcode Postcode
Your signature By signing here you confirm that you've read and completed all relevant sections as per the instructions on this form. Signature Print name
Date signed (DDMMYYYY)

Please ensure you have completed all sections on this form before submitting.

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