Private Client Service

Adviser Charges Agreement Cancellation Notice

In order to instruct Wealthtime to cancel an Adviser Charges Agreement you will need to sign and complete this form and return it to Wealthtime Limited, The Oak House, Barford Lane, Downton, Salisbury, Wiltshire. SP5 3QA. Please note if you are only changing an existing Adviser Charges Agreement then you should complete an Adviser Charges Agreement (Changes) Form not this Notice.

Client Details

Client Name

Date of birth

Address

Postcode

Client number

Telephone number

Adviser Charges Cancellation Instruction

Please cancel the Adviser Charges Agreement with

Name of Financial Adviser

I/We instruct Wealthtime Limited to cease facilitating the payment of any Adviser Charges from the date of receipt of this Cancellation Notice.

I/We understand that any Adviser Charges that are due to my/our Financial Adviser, calculated up to the date of receipt of this Cancellation Notice by Wealthtime, will be paid as normal at the next payment date. You will need to discuss with your Financial Adviser whether any refund from them is due to you.

Full name of Client

Client's signature

Date

Important Notes

Please note that the Wealthtime Private Client Service only operates through Financial Advisers. We regret we are unable to offer this service to direct clients. If you do not intend to enter into a new Adviser Charges Agreement with your existing Financial Adviser or to pay them directly for their services, you will either need to appoint a new Financial Adviser or make alternative arrangements to deal with your investments other than through Wealthtime. If you choose to transfer your assets to another company Wealthtime will not impose any charge for facilitating this.

If there is more than one client e.g. trustees of a trust, please use the signatory sections below for the additional names and signatories.

Full name of Client

Client's signature

Date

Full name of Client

Client's signature

Date

Full name of Client

Client's signature

Date

If you require this document in an alternative format please contact us.

The Wealthtime Private Client Service provides a reporting and administration facility and is provided by Wealthtime Limited. Wealthtime Limited (registered number 6016480) is registered in England and has its registered office at The Oak House, Barford Lane, Downton, Salisbury, Wiltshire. SP5 3QA. Telephone: 01725 512925. Fax: 01725 513493. Web: www.wealthtime.co.uk. Wealthtime Limited is authorised and regulated by the Financial Conduct Authority under Firm Reference Number 468461 and you can check this authorisation at www.fca.org.uk/register or by calling the Financial Conduct Authority on 0845 606 1234.

Wealthtime Trustees Limited (registered number 6243467) is registered in England and has its registered office at The Oak House, Barford Lane, Downton, Salisbury, Wiltshire. SP5 3QA.

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