



## Managed Account Application Form

App. Code

Use this form to apply for the Trendwatch Asset Management Managed Account service. We will pass a copy of the form to WorldSpreads Limited for the purpose of opening and operating an account with them on your behalf. Please answer all questions. Much of this information is required for regulatory purposes.

### Personal Details

Title: \_\_\_\_\_ Forenames: \_\_\_\_\_

Surname: \_\_\_\_\_

Date Of Birth: \_\_\_\_\_

Home Address: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Postcode: \_\_\_\_\_

Country: \_\_\_\_\_

Do you own this property: Yes / No

Time at above: Years \_\_\_\_\_ Months \_\_\_\_\_

If less than 3 years, previous address.

Address: \_\_\_\_\_  
 \_\_\_\_\_

Postcode: \_\_\_\_\_

Country: \_\_\_\_\_

Preferred postal address: Home  Work

### Contact Details (please state the International dialling code

where applicable and also indicate your preferred contact no. & email add.)

Personal e-mail address: \_\_\_\_\_

Business e-mail address: \_\_\_\_\_

Home telephone number: \_\_\_\_\_

Work telephone number: \_\_\_\_\_

Fax number: \_\_\_\_\_

Mobile telephone number: \_\_\_\_\_

**Please supply details of the bank account from which you will be funding your Managed Account. Future refunds shall be returned to the same account. Please support these details with a recent bank statement**

Bank/Building Society name: \_\_\_\_\_

Account number: \_\_\_\_\_

Account holder's name: \_\_\_\_\_

Sort/Branch Code:     /     /

How long have you held this account? \_\_\_\_\_

### Identity Validation Information\*

Driving Licence No.

or Passport Number:

(\* Please state issuing country if other than U.K.)

### Financial Details (Please specify currency)

Approx. annual income before tax: \_\_\_\_\_

Approx. value of liquid savings and investments excluding any equity in your home: \_\_\_\_\_

I enclose my cheque payable to WorldSpreads Limited for £..... (min £5000t)

If you wish to pay by another method, please telephone us for details.

### Which statement best describes your objectives for this investment? Please tick (✓)

I am prepared to accept a high level of risk in the hope for short term gains

I want to achieve higher long-term returns and am prepared to tolerate reasonable levels of volatility

I can not afford to risk my investment

### Account Services

I wish to receive my statements by post only:

I wish to receive my statements by email only:

### Original Documentation

Any original documents that you submit to WorldSpreads will be returned to you by way of recorded delivery within the U.K., or by way of Royal Mail Airsure delivery for all other countries.

### Data Protection Act

Trendwatch and WorldSpreads may process information relating to you (including personal data as defined under the Data Protection Act 1998 including holding such information in an electronic database or in a manual format, in order to satisfy any regulatory, contractual or statutory requirements we may have. Unless you give specific written instructions to the contrary, by providing this information you agree that we may process this information in order for us to fulfil such obligations.

Trendwatch and WorldSpreads may share any information they hold relating to you.

### Disclaimer

Spread bets are margined products; it is possible to lose more than your initial margin deposit or credit allocation as well as any variation margin that you may be required to deposit from time to time. Trendwatch shall employ risk management techniques designed

to avoid losses in excess of your initial deposit. However, WorldSpreads shall be under no obligation to monitor your account and will hold you responsible for any losses on your account. The contracts you will be entering into are financial spread bets. These contracts have been designed to facilitate speculation on the price movements of various financial instruments. You will not have any rights of ownership to any underlying financial asset. This service may not be suitable for all investors. If you have any doubts as to its suitability for you, you should seek independent advice from a suitably qualified advisor.

### **DECLARATION**

I confirm that I am over 18 years of age (or such other age as may apply in my country of residence) and that the information I have provided in this form is true and complete.

I have read and understood the risk warning notices provided by both Trendwatch and WorldSpreads and have had explanations of any other matters that I have raised.

I apply to participate in the Trendwatch Asset Management Managed Account programme in accordance with the Trendwatch Investment Management Agreement

I have completed and signed a standard Power of Attorney appointing Trendwatch Asset Management Limited as my agent to open and operate an account with WorldSpreads Limited for the purpose of the Managed Account Programme.

I have read and understood the WorldSpreads Limited Client Agreement and agree to be bound by those terms in respect of all dealings undertaken with WorldSpreads on my behalf by Trendwatch Asset Management.

I understand that you are required to verify both my identity and residential address in order to satisfy current international money laundering legislation and they may employ any information held in any database or other electronic format in that connection. In this respect I agree to provide relevant documentation when required.

I understand and accept that Spread Bets are not traded on any exchange or MTF and that individual spread bets may be subject to charges imposed by WorldSpreads, details of which are disclosed on the WorldSpreads web site.

**Non-UK Citizens & Non-UK residents:** I also confirm that, as either or both a non-UK Citizen or non-UK resident, my understanding is that I may be subject to tax laws and general laws other than those of the UK, and that I am solely responsible for ascertaining the terms of such laws. I further confirm that I am duly authorised to use the services provided by both Trendwatch and WorldSpreads and in doing so I will not violate any non-UK law applicable to me.

Should you prefer not to receive product information that we believe is relevant to you, either from WorldSpreads or from our associated companies, then please tick this box.

**Signature:** \_\_\_\_\_ **Name in full:** \_\_\_\_\_ **Date:** \_\_\_\_\_

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