

**RIVINGTON
STREET** EC2A

CORPORATE FINANCE

Your Pathway To PLUS Markets

**JP Jenkins
2nd Floor
5 – 11 Worship Street
London EC2A 2BH**

RETAIL CLIENT APPLICATION FORM EXECUTION ONLY

FOR OFFICE USE ONLY

Client Name: _____

Client Number: _____

Service: _____

JP Jenkins is a trading name of Rivington Street Corporate Finance Limited which is authorised and regulated by the Financial Services Authority. (FSA Reg. No. 184761) The company is also a member of the London Stock Exchange and a PLUS Adviser. The address for the company is 5-11 Worship Street, London EC2A 2BH.

Company Registration number 2075091

1. ACCOUNT DETAILS

Account name: _____

(a) Sole or First Named Account Holder:

(b) Second Named Account Holder:

Title (Mr/Mrs/Miss/other): _____

Title (Mr/Mrs/Miss/other): _____

Surname: _____

Surname: _____

First Name: _____

First Name: _____

Middle Name(s): _____

Middle Name(s): _____

Residence for tax purposes:

UK resident:

EU resident:

Non-EU resident:

Permanent Address:* _____

Permanent Address:* _____

Post Code: _____

Post Code: _____

* Please provide your previous address if you have moved in the last three years:

Post Code: _____

Post Code: _____

Date of Birth: _____

Date of Birth: _____

Occupation: _____

Occupation: _____

Nationality: _____

Nationality: _____

Marital Status: _____

Marital Status: _____

Telephone: *Home:* _____

Telephone: *Home:* _____

Business: _____

Business: _____

Fax: _____

Fax: _____

Mobile: _____

Mobile: _____

Email: _____

Email: _____

Named Holder 1(a):

5. DEALING SERVICE

The JP Jenkins Execution Only Dealing Service has been designed for clients who accept responsibility for their own investment decisions and do not wish to receive investment advice, but are looking for a swift efficient dealing service.

Whilst we are not able to give advice concerning any investment, we are able to ensure that you are kept aware at all times of the progress of a particular transaction. Investment transactions will be dealt with promptly in accordance with "best execution" rules.

You will be responsible for ensuring that we have sufficient cash and the necessary certificates and documentation to complete the transaction on time. We will not monitor your portfolio and you will retain responsibility for maintaining dealing records.

6. COMMISSION RATES

UK Equities, Gilts, Fixed Interest, Unit Trust (OEICS)

See JP Jenkins Limited's UK Commission Schedule dated

7. DECLARATION

We confirm our acceptance of the terms of the Retail Customer Application Form.

By signing this questionnaire you confirm your agreement to this.

If this form has been completed on your behalf, please take time to read it and ensure its accuracy before signing below.

Important: If there is anything which you do not understand in any of the documents we have sent to your please contact us before you sign and return this declaration:

Signed: _____ Signed: _____

Full Name: _____ Full Name: _____

Date: _____ Date: _____

Once you have completed this form please mail to the following address:

JP Jenkins Limited, 5-11 Worship Street, London, EC2A 2BH

ANTI-MONEY LAUNDERING VERIFICATION

URU Check: Pass Fail Performed By:
Face-to-Face Meeting: Yes No Additional Checks Required?:

Sign-Off:

Account Executive:	Compliance Department:
Name: _____	Name: _____
Sign _____	Sign _____
Date: _____	Date: _____