

# DEED OF ASSIGNMENT OF POLICY SEGMENTS FOR IMMEDIATE SURRENDER



Utmost Wealth Solutions is the brand name used by a number of Utmost companies. This item has been issued by Utmost International Isle of Man Limited and Utmost PanEurope dac.

## IMPORTANT NOTES

Where the contract you have taken out is with Utmost International Isle of Man Limited, the law of this assignment deed would be Manx law. Where the contract you have taken out is with Utmost PanEurope dac, the law of this assignment deed would match the law of the contract as an example if the law of the contract you have taken out with Utmost PanEurope dac is English law, this deed of assignment will also be subject to English law.

This form is also not to be used for policies where Utmost International Trustee Solutions Limited are the professional trustee. If you think you have the wrong form, contact us using the details at the bottom of this page or visit our website [www.utmostinternational.com](http://www.utmostinternational.com)

## HOW TO COMPLETE THIS FORM

Complete this form using **black or blue ink** and **BLOCK CAPITALS**. If you make a mistake, cross it out, put in the correct words, and sign your initials next to the correction. **Do not use correction fluid.**

Throughout this form, 'I', 'me', 'you' and 'my' mean the assignor or assignee where applicable and 'we' or 'the Company' refer to Utmost International Isle of Man Limited or Utmost PanEurope dac.

In this form words in the singular shall include the plural and vice versa.

Payments will not be released by the Company until all necessary documentation and settlement of funds sales have been received.

Once complete, return this form and any supporting documents by post to: **Utmost International Isle of Man Limited, King Edward Bay House, King Edward Road, Onchan, Isle of Man, IM99 1NU, British Isles.**

Please note that where sent by email, we reserve the right to request the original form and/or supporting documents to be sent to us by post.

## CHECKLIST AND IDENTIFICATION REQUIREMENTS

We want to process the assignment and subsequent surrender as quickly as possible. To help us do this:

- › Please secure all required identity and address verification (if they are not already held by the Company) together with any other supporting documentation to this form.
- › Ensure the correct parties have signed the form, ensuring the relevant signature(s) in sections A3 and B3 are witnessed.

Under both Isle of Man and Irish Anti-Money Laundering regulations we are required to verify the identity and address of all applicant(s) related to the contract. Refer to our Anti-Money Laundering and Source of Wealth Requirements for Utmost International **Isle of Man** Limited and **Utmost PanEurope** for more information.

## DEED OF ASSIGNMENT OF POLICY SEGMENTS FOR IMMEDIATE SURRENDER

## IMPORTANT NOTES FOR ASSIGNMENTS

The change of ownership to the assignee will not be noted on the policy until the assignment request has been received and accepted by the Company. We need all of the anti-money laundering requirements to be met for all parties before the assignment can be accepted. A change in ownership is deemed a 'trigger event' under Anti-Money Laundering Regulations and we must bring any previous verification of identity up to current standards for all parties associated with the contract. You can obtain details of the documentary evidence needed to verify identity and address from our website [www.utmostinternational.com](http://www.utmostinternational.com). If you require any further information or assistance, contact our Customer Support team on + 44 (0) 1624 655 555.

As this assignment of policy segments results in a change of ownership, it may also affect the personal taxation of the parties involved. You should speak to your financial adviser before completing this form to ensure that it meets your requirements.

No responsibility is accepted by the Company for any consequences arising from the assignment of individual policy segments within a bond.

## IMPORTANT NOTES FOR SURRENDERS

## TAX INFORMATION

In order to comply with our international tax information exchange obligations, in some circumstances we may need to ask you to complete a **Tax Declaration and Self Certification for Individual Investors** before we can release any payments.

## TAXATION NOTES

The taxation consequences of the surrender of policies will depend on the assignee's country of residence and individual circumstances. **We strongly recommend that the assignor and assignee both consult their financial adviser for information on the tax implications before submitting this form.**

As part of our reporting requirements as an overseas insurer, if the assignee is UK resident and a chargeable gain arises on the surrender of policies, we will report the chargeable gain to HM Revenue & Customs (HMRC) and a copy of the certificate will be issued to the assignee. This is in addition to your own obligation to report all 'chargeable gains' in your tax return.

## SURRENDER VALUATIONS

Surrender of one or more policy segments linked to externally managed investment portfolios will be based on an updated valuation which the Company will request from the external investment manager. These surrenders will only start to be processed upon receipt of the new valuation, which could take five working days or more.

Any surrender valuation given over the phone or by email will be based on the latest fund prices available. The price achieved when the linked investments are sold, and therefore the actual surrender value, may be different. These valuations do not necessarily include any charge that may be applied by the investment manager (if applicable).

## SALE OF FUNDS, THE DEALING ACCOUNT, AND DEBIT INTEREST

A sale of funds associated with the surrender will normally be completed once a correctly completed Assignment of Policies for Immediate Surrender form has been received. The sale proceeds cannot be issued until all identification verification, and tax declarations are received. The Company's ability to place the deal will depend on the nature of the investments held - some investments trade infrequently.

If your bond has a dealing account then all payments, including the bond charges and any regular withdrawals or adviser charges are debited from this account. If this results in an overdrawn balance, debit interest will be applied at the current rates.

Where the value of the policy segments is linked to externally held investment funds, please allow a minimum of two to three weeks for settlement. Some funds may take longer.

## THIRD PARTY PAYMENTS

Payments to third parties are not normally permitted. If you are considering a third party payment you can contact our Customer Support team in the first instance who will be pleased to discuss individual requirements in more detail before you submit your request. If, in exceptional circumstances, we agree to make a third party payment, you will need to tell us why the payment is being requested, including details of the relationship between the policyholder and the recipient. We will also need evidence of the identity of the person receiving the payment and of the account the payment is being paid to.

DEED OF ASSIGNMENT OF POLICY SEGMENTS FOR IMMEDIATE SURRENDER

**A ASSIGNMENT OF POLICIES**

**A1 POLICY DETAILS**

Policy number

Date of Deed

Individual Policy Segments to be assigned and surrender (if applicable)

Purpose of assignment

<p>A gift</p> <p>Part of a divorce settlement (no Court Order applies)</p> <p>A transfer to a beneficiary of a trust (including Will trusts)</p>	<p>Part of a divorce settlement (Court Order applies)</p> <p>A transfer for money's worth or consideration</p> <p>A transfer to a beneficiary of a Will</p>
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Relationship of the assignee to the assignor

If the assignment is a sale, advise amount of consideration

Currency of consideration

If the whole bond is to be assigned for immediate surrender leave this box blank, otherwise indicate the segments to be assigned here - for example 1-10.

If the assignment arises from a sale (for money or money's worth), we will require additional information regarding the assignee, including how the money being used for the purchase has been accumulated. We will ask for documentary evidence regarding source of wealth and may request additional information in order to satisfy our regulatory obligations.


**A2 ASSIGNOR DETAILS**


	First assignor/trustee	Second assignor/trustee (if any)
1 Role		
2 Title (Mr Mrs, Ms, etc.)	<input type="text"/>	<input type="text"/>
3 First Name(s)	<input type="text"/>	<input type="text"/>
4 Surname	<input type="text"/>	<input type="text"/>
5 Do you have a maiden name, a previous name or alias? If "Yes", provide the other name(s)	Yes      No	Yes      No
	<input type="text"/>	<input type="text"/>
6 Date of birth	<input type="text" value="d d m m y y y y"/>	<input type="text" value="d d m m y y y y"/>
7 Place of birth	<input type="text"/>	<input type="text"/>
8 Please list all nationalities/citizenships held.	<input type="text"/>	<input type="text"/>


**Assignor** - is the person making assignment of policies. For example, client A and client B wish to assign a policy to client B and a new client C. Here, client B needs to sign as both assignor and assignee. If there are more than two assignors, photocopy this page, complete the relevant details and attach it securely to the form.


DEED OF ASSIGNMENT OF POLICY SEGMENTS FOR IMMEDIATE SURRENDER


9 Permanent residential address				
	Postcode	Country	Postcode	Country
10 Is the correspondence address the same as the permanent residential address? If "No", please provide the correspondence address	Yes	No	Yes	No
	Postcode	Country	Postcode	Country
11 Contact telephone number				
12 Email address				
13 Country of tax residence				
14 National Insurance ("NI") number				
15 US Tax Identification number ("TIN")				
16 Other tax reference number (s)				

**Question 10,**  We accept no responsibility for the consequences of sending documentation to this correspondence address, or an address notified subsequently. Utmost International reserves the right to send correspondence to the residential address where regulations prevent it from being sent to any other address.

**Question 11,**  Your telephone number is used for fraud prevention controls.


**Question 12,**  Please note each applicant must have a unique email address. An email address cannot be shared by users on the Online Service Centre.

**Question 14,**  Only complete question 14 if you are a UK tax resident.

**Question 15,**  Only complete question 15 if you are a US tax resident.

**Only complete question 17 or 18 below if you were born in the US, you are a US citizen, and/or are resident in the US for tax purposes.**

	First assignor/trustee		Second assignor/trustee	
	Yes	No	Yes	No
17 I confirm that I am a US citizen and/or resident in the US for tax purposes (green card holder or resident under the substantial presence test) and my US federal taxpayer identifying number (US TIN) is shown above.				
18 I confirm that I was born in the US (or a US territory) but I am no longer a US citizen.				

**We will presume**  that you are not resident in the US for tax purposes if question 17 and 18 are left blank unless there is indicia which contradicts this. If you have ticked question 18 you must provide a certified copy of your **Certificate of Loss of Nationality of the United States.**

DEED OF ASSIGNMENT OF POLICY SEGMENTS FOR IMMEDIATE SURRENDER

A3 ASSIGNOR EMPLOYMENT DETAILS

	First assignor/trustee	Second assignor/trustee (if any)																
1 Employment status	Employed Self-employed Retired Unemployed Homemaker	Employed Self-employed Retired Unemployed Homemaker																
2 Date of retirement, unemployment, or becoming a homemaker	<table border="1"> <tr> <td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td> </tr> </table>	d	d	m	m	y	y	y	y	<table border="1"> <tr> <td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td> </tr> </table>	d	d	m	m	y	y	y	y
d	d	m	m	y	y	y	y											
d	d	m	m	y	y	y	y											
3 Occupation	<div style="border: 1px solid black; height: 40px;"></div>	<div style="border: 1px solid black; height: 40px;"></div>																
4 Last year's annual income/salary	Currency <input type="text"/> Amount <input type="text"/>	Currency <input type="text"/> Amount <input type="text"/>																
5 Do you receive income other than from your occupation	Yes      No	Yes      No																
If "Yes", provide details including the amount and source	<div style="border: 1px solid black; height: 80px;"></div>	<div style="border: 1px solid black; height: 80px;"></div>																
6 Employer/Business name	<div style="border: 1px solid black; height: 20px;"></div>	<div style="border: 1px solid black; height: 20px;"></div>																
7 Employer's/Business address	<table border="1"> <tr><td style="height: 20px;"></td></tr> <tr><td style="height: 20px;"></td></tr> <tr><td style="height: 20px;"></td></tr> <tr> <td>Postcode</td> <td>Country</td> </tr> </table>				Postcode	Country	<table border="1"> <tr><td style="height: 20px;"></td></tr> <tr><td style="height: 20px;"></td></tr> <tr><td style="height: 20px;"></td></tr> <tr> <td>Postcode</td> <td>Country</td> </tr> </table>				Postcode	Country						
Postcode	Country																	
Postcode	Country																	

**Questions 2 and 3**, If Retired, Unemployed or a Homemaker please provide your former occupation including role e.g. Director accountancy and include date of retirement, unemployment or becoming a homemaker.

**Question 4**, Income details are required for Know Your Client and AML requirements **where the Assignor funded the original investment only** and failure to complete will result in a delay in processing the application.

A4 REGULAR WITHDRAWALS

If surrendering segments and there is currently a regular withdrawal being taken from the bond, do you want the regular withdrawal amount to be reduced?  Yes  No

If "Yes", how would you like your regular withdrawals to be reduced?

Decrease in line with the revised 5% annual tax-deferred entitlement (the 5% annual tax-deferred entitlement only applies where the assignee is UK tax resident at the time of surrender)

OR

Confirm the new regular withdrawal amount

Please note, the policy terms and conditions may outline the minimum regular withdrawal amount that must be maintained for payments to continue.

This section can't be used to reduce any regular adviser charges paid from the bond. If required, please complete the Adviser Charges Pack with your adviser.

## DEED OF ASSIGNMENT OF POLICY SEGMENTS FOR IMMEDIATE SURRENDER

### A5 ASSIGNOR DECLARATION

**I hereby assign the policy or policies of assurance detailed in section A to the assignee(s) named in section B.**  
**I confirm and declare** that all information I have provided to the Company is accurate and correct to the best of my knowledge.  
**I agree** to inform the Company immediately should any information within this form change, and understand that I am obliged to do so.  
**I acknowledge** that the Company may disclose personal data to relevant tax authorities as a consequence of its legal obligations.

	Assignor 1	Assignor 2
<b>SIGNATURE</b> Signed as a deed by Assignor		
In the presence of (full name of witness)		
Witness <b>SIGNATURE</b>		
Witness address		
	Postcode	Country
	Country	Country
Occupation of witness		

If there are more than two assignors, please photocopy this page, sign the additional pages and attach securely to this form.

The witness must be independent, not next of kin or linked to the bond.

## B ASSIGNEE DETAILS

### B1 ASSIGNEE DETAILS

	First assignee/trustee	Second assignee/trustee (if any)																
<b>1</b> Role																		
<b>2</b> Title (Mr Mrs, Ms, etc.)																		
<b>3</b> First Name(s)																		
<b>4</b> Surname																		
<b>5</b> Do you have a maiden name, a previous name or alias? If "Yes", provide the other name(s)	Yes	No																
	Yes	No																
<b>6</b> Date of birth	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td> </tr> </table>	d	d	m	m	y	y	y	y	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td> </tr> </table>	d	d	m	m	y	y	y	y
d	d	m	m	y	y	y	y											
d	d	m	m	y	y	y	y											
<b>7</b> Place of birth																		
<b>8</b> Please list all nationalities/citizenships held.																		

**Assignee** - is the person who is receiving the policy(ies).  
 If there are more than two assignees, photocopy this page, complete the relevant details and attach it securely to this form.

If clients A and B wish to assign individual segments to be held jointly by clients B and C, then clients B and C must complete their details within the 'Assignee Details' section.

## DEED OF ASSIGNMENT OF POLICY SEGMENTS FOR IMMEDIATE SURRENDER

9 Permanent residential address				
	Postcode	Country	Postcode	Country
10 Is the correspondence address the same as the permanent residential address? If "No", please provide the correspondence address	Yes	No	Yes	No
	Postcode	Country	Postcode	Country
11 Contact telephone number				
12 Email address				
13 Country of tax residence				
14 National Insurance ("NI") number				
15 US Tax Identification number ("TIN")				
16 Other tax reference number (s)				

**Question 10,** We accept no responsibility for the consequences of sending documentation to this correspondence address, or an address notified subsequently. Utmost International reserves the right to send correspondence to the residential address where regulations prevent it from being sent to any other address.

**Question 11,** Your telephone number is used for fraud prevention controls.

**Question 12,** Please note each applicant must have a unique email address. An email address cannot be shared by users on the Online Service Centre.

**Question 14,** Only complete question 14 if you are a UK tax resident.

**Question 15,** Only complete question 15 if you are a US tax resident.

**Only complete question 17 or 18 below if you were born in the US, you are a US citizen and/or resident in the US for tax purposes.**

	First assignee/trustee		Second assignee/trustee	
	Yes	No	Yes	No
17 I confirm that I am a US citizen and/or resident in the US for tax purposes (green card holder or resident under the substantial presence test) and my US federal taxpayer identifying number (US TIN) is shown above.				
18 I confirm that I was born in the US (or a US territory) but I am no longer a US citizen.				

We will presume that you are not resident in the US for tax purposes if question 17 and 18 are left blank unless there is indicia which contradicts this. If you have ticked question 18 you must provide a certified copy your US loss of nationality certificate.

### B2 ASSIGNEE EMPLOYMENT DETAILS

	First assignee/trustee	Second assignee/trustee
1 Employment status	Employed	Employed
	Self-employed	Self-employed
	Retired	Retired
	Unemployed	Unemployed
	Homemaker	Homemaker

DEED OF ASSIGNMENT OF POLICY SEGMENTS FOR IMMEDIATE SURRENDER

2	Date of retirement, unemployment, or becoming a homemaker	<input type="text" value="d"/> <input type="text" value="d"/> <input type="text" value="m"/> <input type="text" value="m"/> <input type="text" value="y"/> <input type="text" value="y"/> <input type="text" value="y"/> <input type="text" value="y"/>	<input type="text" value="d"/> <input type="text" value="d"/> <input type="text" value="m"/> <input type="text" value="m"/> <input type="text" value="y"/> <input type="text" value="y"/> <input type="text" value="y"/> <input type="text" value="y"/>
3	Occupation	<input type="text"/>	<input type="text"/>
4	Last year's annual income/salary	Currency <input type="text"/>	Currency <input type="text"/>
		Amount <input type="text"/>	Amount <input type="text"/>
5	Do you receive income other than from your occupation?  If "Yes" please provide details including amount and source	Yes <input type="text"/>	No <input type="text"/>
		<input type="text"/>	<input type="text"/>
6	Employer's/Business name	<input type="text"/>	<input type="text"/>
7	Employer's/Business address	<input type="text"/>	<input type="text"/>
		<input type="text"/>	<input type="text"/>
		<input type="text"/>	<input type="text"/>
		Postcode <input type="text"/>	Country <input type="text"/>

**Questions 2 and 3, If Retired, Unemployed or a Homemaker** please provide your former occupation including role e.g. Director accountancy and include date of retirement, unemployment or becoming a homemaker.

**Notes on tax residency for individuals**

Your tax residence generally is the country in which you live for more than half a year. Special circumstances (such as studying abroad, working overseas, or extended travel) may cause you to be resident elsewhere or resident in more than one country at the same time (dual residency). The country/countries in which you pay income tax are likely to be your country/countries of tax residence. If you are a US citizen or hold a US passport or green card, you will also be considered tax resident in the US even if you live outside the US. You can find more information on tax residency at <http://www.oecd.org/automatic-exchange/crs-implementation-and-assistance>

**B3 POLITICALLY EXPOSED PERSONS**

We are required to identify persons associated with this application who could be classed as a Politically Exposed Person ("PEP"). A PEP is a term used to describe someone who is currently, or has previously been, entrusted with prominent public functions or responsibilities. For example: a Head of State, a holder of a senior political or government post, a senior member of the Judiciary or the Military, a senior employee of a State Owned Corporation, or a board member of a Central Bank. Immediate family members or close associates of a PEP should be considered a PEP in their own right.

Is there anyone associated with this application who could be considered a PEP? Yes  No

If "Yes", please provide details

## DEED OF ASSIGNMENT OF POLICY SEGMENTS FOR IMMEDIATE SURRENDER

### B4 ASSIGNEE DECLARATION

**I understand** that this contract is of the utmost good faith and that if it subsequently comes to light that any information supplied to the Company by me or on my behalf was misleading or incomplete, then this might invalidate my contract and adversely affect my right to the payment of policy benefits.

**I understand** the requirement to provide accurate and relevant information in my dealings with the Company is continuous and binding upon me.

**I agree** that this information, together with any supporting information completed or given by me in my name, shall form the basis of the contract with the Company.

**I confirm and declare** that all information that I have provided to the Company is accurate and correct to the best of my knowledge.

**I agree** to inform the Company immediately, should any information within this form change, and understand that I am obliged to do so.

**I accept** that the Company has no legal responsibility in respect of the performance of any assets linked to the policies.

**I agree** that a copy of my agreement given in this declaration will have the validity of the original. I understand that my financial adviser is acting as my agent and not an agent of the Company.

**I confirm and declare** that I am habitually tax resident in the jurisdiction/s entered in Section B1 of this **Assignment of Policies for Immediate Surrender Form**.

**I agree and acknowledge** that subject to the acceptance of this assignment by the Company, the Policy is subject to the existing Policy Conditions, as amended from time to time, together with any relevant declaration or consents given by any previous policyholder(s) to the Company.

### HOW THE COMPANY USES YOUR INFORMATION

We use the information you give us, about yourself and other people, to provide our products and services. In order to support our products and services, we transfer information between different entities within our immediate operating group and to appointed data processors, but we do not transfer information to other parties, unless required to do so by law or regulation. We do not carry out marketing using the information or transfer, or sell, your personal information to others for marketing purposes.


More details about how we use your information, your rights over this information and how you can exercise your rights can be found in our Privacy Notice. We publish our Privacy Notice on our website at [www.utmostinternational.com/privacy-statements](http://www.utmostinternational.com/privacy-statements) or you can contact us on **+44 (0)1624 643 345** and request a copy.


All linked parties to this **Assignment of Policies for Immediate Surrender Form** should read the Privacy Notice to understand how the data provided about them will be used.

**I acknowledge that:**

The Company will store, process or pass on my data whether or not this assignment is accepted.

	Assignee 1	Assignee 2
<b>SIGNATURE</b> Signed as a deed by assignee		
Print name		
In the presence of (full name of witness)		
Witness <b>SIGNATURE</b>		

If there are more than two assignees, please photocopy this page, sign the additional pages and attach securely to this form. 

The witness must be independent, not next of kin or linked to the bond. 

DEED OF ASSIGNMENT OF POLICY SEGMENTS FOR IMMEDIATE SURRENDER

Witness address

Postcode	Country	Postcode	Country

Occupation of witness

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**C SURRENDER OF POLICIES**

**C1 PAYMENT METHOD**

For speed and security, the preferred payment methods are electronic.

Payments sent by BACS take three to five working days to clear in your account after the payment has been sent and there is currently no charge for this payment method.

For any payments sent by CHAPS or telegraphic transfer we will take a payment charge (in addition to any charges that may accrue with your correspondent bank). CHAPS payment charge of £17 or telegraphic transfer payment charge of £12 will apply.

**Payment should be made direct to my bank or financial institution account by**

BACS (£ UK Only)

Telegraphic transfer (non-sterling payments and payments overseas)

CHAPS (£ UK Only)

If the payment method is left blank, the payment will be made by BACS transfer.

**C2 BANK ACCOUNT/BUILDING SOCIETY DETAILS**

Name of account holder

Account number  
(for BACS payments this must be 8 digits)

Bank sort code

 -  - 

Building Society roll number (if applicable)

Bank BIC/Swift code  
(required for all banks outside the UK)

Intermediary SWIFT code

Please tick here if you want to proceed without the intermediary SWIFT code

IBAN (required for all bank accounts in the EEA)

Bank/Building Society name

Address

Postcode	Country

If we have not paid to this account before, please include a copy of a bank statement (dated within the last six months) to verify the details (if not already provided as proof of address). Further customer due diligence may be required for foreign payments.

If there is more than one Assignee, photocopy this page, complete the relevant details and attach it securely to this form.

If an IBAN is not supplied for an EEA bank account, due to EEA regulations we will be unable to process your payment.

## DEED OF ASSIGNMENT OF POLICY SEGMENTS FOR IMMEDIATE SURRENDER

### D IDENTIFICATION AND CERTIFICATION REQUIREMENTS

Under Manx and Irish anti-money laundering regulations we are required to verify the identity and address of all assignee(s). In addition, a change in ownership is deemed a 'trigger event' under anti-money laundering regulations and we must bring any previous verification of identity up to current standards for existing policyholders/trustees. As such, you may also be required to provide identity and address verification for the assignors. Refer to our Anti-Money Laundering and Source of Wealth Requirements for **Isle of Man** and **Utmost PanEurope** for more information.

Guidance on how to certify and suitable certifiers is available on our **Anti-Money Laundering and Documentation Certification Requirements guidance note**.

If you are presenting documentation to verify the change confirmed in section B or C please confirm how the certifier reviewed the documents.

	First Policyholder	Second Policyholder (if applicable)
Met you in person	<input type="checkbox"/>	<input type="checkbox"/>
Met you face-to-face via secure live video stream	<input type="checkbox"/>	<input type="checkbox"/>
Did not meet you and received original documents by post	<input type="checkbox"/>	<input type="checkbox"/>
Other please provide details	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="text"/>	<input type="text"/>

### E DECLARATION

**By signing this section below the assignee confirms that:**

- › **I understand** that the surrender will be made in accordance with this form, and the 'Policy Provisions and Fund Rules', at my own risk and in full and final settlement of the Company's liability for any units surrendered. Where one policy is, or multiple policies are, being fully surrendered it is acknowledged that payment shall discharge all liabilities and claims arising from the said policy(ies).
- › **I have read** the notes and understand that I may incur charges in respect of this payment.
- › **I acknowledge** that the Company may disclose any of the information provided in this form to the relevant tax, government, regulatory and police authorities where it is under a legal obligation to do so.

	Assignee 1	Assignee 2
<b>SIGNATURE</b>	<input type="text"/>	<input type="text"/>
Print full name	<input type="text"/>	<input type="text"/>
Principal place of residence/address	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>
	Postcode <input type="text"/>	Country <input type="text"/>
	Postcode <input type="text"/>	Country <input type="text"/>

As the surrender of policies will take place after the change of ownership has completed, the assignee(s) must sign this section as the new policyholder(s).

## DEED OF ASSIGNMENT OF POLICY SEGMENTS FOR IMMEDIATE SURRENDER

RESET

### A WEALTH *of* DIFFERENCE

[www.utmostinternational.com](http://www.utmostinternational.com)

Utmost International Isle of Man Limited is registered in the Isle of Man, registered number 024916C. Registered Office address: King Edward Bay House, King Edward Road, Onchan, IM99 1NU, Isle of Man.

Utmost International Isle of Man Limited is licensed by the Isle of Man Financial Services Authority as an Authorised Insurer.

Utmost Wealth Solutions is registered in the Isle of Man as a business name of Utmost International Isle of Man Limited.

Utmost PanEurope dac is registered in Ireland, registered number 311420. Registered Office address: Navan Business Park, Athlumney, Navan, Co. Meath, C15 CCW8, Ireland

Utmost PanEurope dac is regulated by the Central Bank of Ireland as a Life Insurance Undertaking.

Utmost Wealth Solutions is registered in Ireland as a business name of Utmost PanEurope dac.

UL PR 00432 | 11/25