



Veritas**life**



## VERITAS LIFE

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### VERITAS LIFE CELL

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## SURRENDER OR WITHDRAWAL

Introduction

Send documents via email to:

Artex Axcell (Guernsey) PCC Limited - Veritas Cell P.O.

Box 230
Heritage Hall
Le Marchand Street
St Peter Port
Guernsey
GY1 4JH

T: +44 (0) 208 0445 707

E: clientservices@veritasguernsey.com

Details of Policy Holders(s)

Policy Holder 1

Policy Holder 2

Policy Number: [input field]

Title: (please tick) [checkbox] Mr [checkbox] Mrs [checkbox] Miss [input field] Other (in full)

[checkbox] Mr [checkbox] Mrs [checkbox] Miss [input field] Other (in full)

Surname(s): [input field]

[input field]

Forename(s): [input field]

[input field]

Address: [input field]

[input field]

Trust Name or Corporate Name: [input field]

[input field]

Details of Surrender

[checkbox] I request a total surrender of the Policy.

\*Early Encashment Penalties may apply and a declaration to proceed may be required.

Detailed Explanation for Full Surrender:

[Large empty text box for detailed explanation]

Details of Withdrawal

A.  One off Withdrawal

Amount:

Detailed Reason for Withdrawal Request:

Apply withdrawal proportionally across all segments *(default option)*

**Investment Options: A target fund(s) must be selected for withdrawal purposes.**

Fund Code	Fund Name	Currency	Amount	% of Fund
<b>TOTAL</b>				

Apply withdrawal by surrendering the following number of individual segments

*(Insert amount of segments to be surrendered).*

No target funds can be selected.





Payment Instruction

As provided in Application Form       New Bank Details - Proof of Account Attached

Bank Name:

Bank Address:

Account Name:

International Bank Account Number (IBAN):

Account Number:

Swift/BIC Code:

Bank Details

**BANK DETAILS** (please provide all relevant details if multi-currency)

**Account 1**

Bank Name:

Account Name:

Currency:

IBAN No:

Swift Code:

Bank Address:

**Account 2** (If Required)

Bank Name:

Account Name:

Currency:

IBAN No:

Swift Code:

Bank Address:

Declarations

I/We hereby declare that the information is correct, and that I/we am/are legally competent to give this instruction with the necessary assistance where legally required.

*Signature(s) of Policy Holder(s) or  
Signature(s) of signatories for Trust/Company*

Print Name of Policy Holder(s) **or** Signatories of Trust/Company:

Date (dd/mm/yyyy):

*Signature(s) of Policy Holder(s) or  
Signature(s) of signatories for Trust/Company*

Print Name of Policy Holder(s) **or** Signatories of Trust/Company:

Date (dd/mm/yyyy):

*Signature(s) of Policy Holder(s) or  
Signature(s) of signatories for Trust/Company*

Print Name of Policy Holder(s) **or** Signatories of Trust/Company:

Date (dd/mm/yyyy):

*Signature of Authorised Financial Adviser*

Print Name of Authorised Financial Adviser:

Date (dd/mm/yyyy):

Terms and Conditions

- The Terms and Conditions stipulated in the relevant Veritas Life Guernsey Global Investment Policy Terms and Conditions and Application, together with the following Terms and Conditions, will apply in respect of the repurchasing of investments.
- Currently a minimum value of GBP/USD/EUR 50.00 applies in respect of surrenders and withdrawals
- Veritas Life Guernsey will only execute the surrender or withdrawal instruction on receipt of a duly completed surrender or withdrawal instruction form, signed by all Policy holders/authorised person(s)
- The bank details provided by the Policy holders in the Application will be used for the payment of surrenders or withdrawals.
- Veritas Life Guernsey shall not be responsible or liable for any damages and/or losses sustained by the Policy holder as a result of Veritas Life Guernsey not receiving an instruction or any delay due to the receipt of incomplete, ambiguous or incorrect instructions.
- For surrenders, all applicable fees and charges will be deducted from the Policy value. Withdrawals and surrenders will be processed in accordance with the Terms and Conditions contained in each fund's prospectus. A withdrawal or surrender may be deferred if the redemption payment is not received from a fund.
- Should any transaction be in progress (e.g switches, new business, repurchasing, cost recoveries, etc.) any surrender or withdrawal request will pend until the existing transaction in progress has been prices. This may lead to a delay in processing the request.
- Where the withdrawal applies to funds that are daily, weekly and/or monthly prices, the requested amount will be received as more than one payment as the proceeds received from the daily and weekly priced fund will be received sooner than the proceeds from the monthly priced fund.
- The administrator will charge a fee of £200 for each withdrawal request from the policyholder.