

# Portfolio liquidation form

(for investors)

octopusinvestments

A brighter way

You should complete this form if you would like to partially or completely sell the investment portfolio referenced below. Please write in **BLOCK CAPITALS** and return to this address overleaf.

## Section 1 – Before you start

<b>Inheritance tax</b>	If your investment currently qualifies for Business Property Relief (BPR), on withdrawal the proceeds will become part of your estate and will be subject to inheritance tax.
<b>Deferred annual management charges</b>	We defer our annual management charges on some Octopus products until you ask us to sell shares. The deferred charges can provide a buffer that could reduce the amount of any future fall in the value of your investment. When you sell your investment and the charges are taken, this buffer will be permanently lost. To find out whether this applies to you, please call our <b>Investor Support team</b> on <b>0800 316 2295</b> . They can explain how our charges are taken and what the potential benefits are of continuing to hold this investment.
<b>Capital gains tax</b>	You may be liable for capital gains tax if you sell your investment and its value has grown since the date you invested.
<b>Dealing fee</b>	A dealing fee may apply when you sell your investment.
<b>Other investment options</b>	Octopus manages money on behalf of tens of thousands of investors. We offer a range of tax-efficient investments that make a big difference to people's lives. You might be interested in finding out more about other Octopus investments, and we'd be glad to offer you favourable terms if you make a portfolio transfer. To find out more, call 0800 316 2295 or talk to your financial adviser.

## Section 2 – Investor details

<b>* Portfolio number(s)</b> (e.g. OPM 12345)	<input type="text"/>	<input type="text"/>
	<b>First applicant</b>	<b>Joint applicant</b>
<b>* Title</b> (Mr/Mrs/Miss/Ms/Other)	<input type="text"/>	<input type="text"/>
<b>* First name(s)</b>	<input type="text"/>	<input type="text"/>
<b>* Last name</b>	<input type="text"/>	<input type="text"/>
<b>* Telephone numbers</b>	Country code Telephone number	Country code Telephone number
	Primary: <input type="text"/> <input type="text"/>	Primary: <input type="text"/> <input type="text"/>
	Secondary: <input type="text"/> <input type="text"/>	Secondary: <input type="text"/> <input type="text"/>
<b>* National Insurance number</b>	<input type="text"/>	<input type="text"/>
<b>* Email address</b>	<input type="text"/>	<input type="text"/>
<b>* Address</b>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>
<b>* Country</b>	<input type="text"/>	<input type="text"/>
<b>* Postcode</b>	<input type="text"/>	<input type="text"/>

### Section 3 – Bank details (please complete the bank details for payment to be made)

\* How would you like to receive your withdrawal?  BACS  CHAPS (£20 charge applicable)

Please give us details of the bank account you would like the withdrawal to be paid into  
(Please note that we can only make payments to a named investor of this portfolio. Third party payments are not possible)

Account name	<input type="text"/>		Bank or building society name	<input type="text"/>	
Account number	<input type="text"/>	<input type="text"/>	Sort code	<input type="text"/>	<input type="text"/>
Branch address	<input type="text"/>				
	<input type="text"/>		* Postcode	<input type="text"/>	<input type="text"/>
Building society roll number (if applicable)	<input type="text"/>				

### Section 4 – Investor details

I/We instruct Octopus Investments to liquidate:

Partial liquidation £  OR  100% liquidation

Investor name

Investor signature

\* Date signed  
DD MM YYYY

Joint name

Joint signature

\* Date signed  
DD MM YYYY

## Get in touch

For more information about Octopus portfolio liquidation please call us on **0800 316 2295** or visit [octopusinvestments.com](https://www.octopusinvestments.com).



0800 316 2295  
[investorsupport@octopusinvestments.com](mailto:investorsupport@octopusinvestments.com)  
[octopusinvestments.com](https://www.octopusinvestments.com)



Send completed form to:  
Octopus Investments Limited  
PO Box 10847  
Chelmsford CM99 2BU

Octopus Investments Limited is authorised and regulated by the Financial Conduct Authority.  
Registered office: 33 Holborn, London EC1N 2HT. Registered in England and Wales No. 03942880.  
We record telephone calls.