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| **STOCK TRANSFER FORM** | (Above this line for Registrars only) |
| Consideration Money£nil | Certificate lodged with the Registrar(For completion by the Registrar/Stock Exchange) |
| Name of Undertaking. | ASSET MANAGEMENT INVESTMENT COMPANY PLC |
| Description of Security. | ORDINARY SHARES  |
| Number or amount of Shares, Stock or other security and, in figures column only, number and denomination of units, if any. | WordsONE THOUSAND  | Figures1000([UNIT] units of [UNIT]) |
| Name(s) of registered holder(s) should be given in full: the address should be given where there is only one holder.If the transfer is not made by the registered holder(s) insert also the name(s) and capacity (e.g. Executor(s)) of the person(s) making the transfer. | In the name(s) ofLEGAL & GENERAL ASSURANCE SOCIETY T301PERSHING LIMITED, ROYAL LIVER BUILDING, PIER HEAD, LIVERPOOL.L3 1LL |
| [I/WE] hereby transfer the above security out of the LEGAL & GENERAL ASSURANCE SOCIETY aforesaid to the [PERSON(S)] named below Signature(s) of transferor(s)A body corporate should execute this transfer under its common seal or otherwise in accordance with applicable statutory requirements. | Stamp of Selling Broker(s) or, for transactions which are not stock exchange transactions, of Agent(s), if any, acting for the Transferor(s).Date ……………………………………………… |
| Full name(s) and full postal address(es) (including County or, if applicable, Postal District number) of the person(s) to whom the security is transferred.Please state title, if any, or whether Mr., Mrs., or Miss.Please complete in typewriting or in BLOCK CAPITALS. | 1. JOHN ARTHUR WORMULL 2. KATHLEEN AMY WORMULLTRUSTEES OF THE MEAD HOUSE LIMITED PENSION SCHEME MEAD HOUSE7 TURNERS MEADSTORRINGTONWEST SUSSEX RH20 4JZ |
| [I/WE] request that such entries be made in the register as are necessary to give effect to this transfer. |
| Stamp of Buying Broker(s) (if any) | Stamp or name and address of personlodging this form (if other than the Buying Broker(s)) |
|  |  |

**FORM OF CERTIFICATE REQUIRED WHERE TRANSFER IS EXEMPT FROM *AD VALOREM* STAMP DUTY AS BELOW THRESHOLD**

(1) I/We certify that the transaction effected by this instrument does not form part of a larger transaction or series of transactions in respect of which the amount or value, or aggregate amount or value, of the consideration exceeds £1,000.

~~(1) I/We confirm that (1) I/we have been duly authorised by the transferor to sign this certificate and that the facts of the transaction are within (1) my/our knowledge (2).~~

(1) Delete as appropriate.

(2) Delete second sentence if certificate is given by transferor or his solicitor.

|  |  |
| --- | --- |
| *Signatures(s)*……………………………………………………….……………………………………………………….……………………………………………………….*Date*………………………………………………………. | *Description (“Transferor”, “Solicitor”, etc)*……………………………………………………….……………………………………………………….………………………………………………………. |

**Notes**

(1) If the above certificate has been completed, this transfer does not need to be submitted to the Stamp Office but should be sent directly to the Company or its Registrars.

(2) If the above certificate is not completed, this transfer must be submitted to the Stamp Office and duly stamped.

Reference to the Registrar in this Form means the registrar or registration agent of the undertaking NOT the Registrar of Companies at Companies House.

GUIDANCE NOTES

These notes are provided to assist you in completing your document. They do not form part of the Stock Transfer Form.

All shareholders must sign the Transfer Form on the first page on the dotted line(s). If you are a private individual no stamp is required, just insert the date on which the transfer is being completed in the "Stamp of Selling Broker" box.

If payment for the transfer is involved (NB: see below for exempt transfers), Stamp Duty is payable and a cheque or postal order made payable to "HM Revenue and Customs - Stamp Duty Only" should be sent with the completed Stock Transfer Form to the Stamp Office (see addresses below) and duly stamped. The form will be returned to you after stamping and should then be sent to the Company or its Registrars, together with the relevant share certificate(s), for processing. NB: Reference to "Registrar" means the registrar or registration agent of the Company in which the shares are held. It does NOT mean the Registrar of Companies at Companies House.

**Changes from 13 March 2008**

1. Instruments chargeable with *ad valorem* stamp duty (a fee proportional to the value of the shares) - introduction of £1,000 consideration threshold

Any instrument executed on or after 13 March 2008 which transfers stock or marketable securities on sale where the amount or value of the consideration is £1,000 or less is exempt from stamp duty. The instrument will need to be certified at £1,000, to confirm that the transaction effected by the instrument does not form part of a larger transaction or series of transactions in respect of which the amount or value, or aggregate amount or value, of the consideration exceeds £1,000. The certificate on the reverse of the stock transfer form needs to be completed and if done so, will not need to be presented to HMRC for stamping and should be sent direct to the company registrar.

2. Instruments previously chargeable with £5 fixed duty

Instruments executed on or after 13 March 2008 that were previously chargeable with £5 fixed duty are exempt from stamp duty. Annex A below lists the instruments that were previously chargeable with £5 fixed duty.

With the exception of the transactions noted at 4 and 15 of Annex A, instruments relating to the transactions listed therein will no longer need to bepresented to HMRC for stamping and should be sent direct to the company registrar.

Certain of the transactions listed in Annex A could previously be self-certified exempt and the impact of the changes upon these is explained in more detail at 3. below.

There is no longer a need to certify certain transactions on the reverse of the stock transfer form, e.g. transfers between nominees where there is no change in the beneficial ownership of the shares.

3. Self-certifiable exemptions

The changes removed the need for certain transactions to be self-certified on the reverse of the stock transfer form. Previously, unless the certificate was completed, such transactions were subject to £5 fixed stamp duty. Following the changes they are no longer chargeable with stamp duty, nor require certification. Instruments do not need to be presented to HMRC for stamping and should be sent direct to the company registrar.

Transactions that can currently be self-certified exempt include gifts, transfers from the estate of deceased persons and transfers in connection with divorce or dissolution of a civil partnership.

**If you don’t know whether or not stamp duty is payable for your particular transfer then you should telephone the Stamp Office on 0845 603 0135 for advice.**

Stamp Office addresses:

**Birmingham Stamp Office**
9th Floor
City Centre House
30 Union Street
Birmingham
B2 4AR
Tel: 0845 603 0135

or

**Edinburgh Stamp Office**Grayfield House
Spur X
4 Bankhead Avenue
Edinburgh
EH11 4BF

[ADDRESS 1] … [ ADDRESS D]

The full address of the person to whom the shares are being transferred.

[CONSIDERATION]

The money amount paid to the shareholder(s) in exchange for the stock or securities. If the shares are being transferred as a gift, enter "0.00".

[FIGURES]

The total number of shares, stock or other security being transferred in numeric form e.g. 100. N.B. A separate Stock Transfer form is required for each type of security, even if all are for the same company.

[I/WE]

Enter “I” if one shareholder/transferee, “we” if more than one.

[NAME OF COMPANY]

The full name of the company in which the shares being transferred are held.

[NAME(S)]

Enter “name” if one shareholder, “names” if more than one.

[PERSON(S)]

Enter “person” if one transferee, “persons” if more than one.

[REGISTERED HOLDER ADDRESS A]

Insert the full address of the person transferring the shares if there is only one registered holder.

[REGISTERED SHAREHOLDER A] … [REGISTERED SHAREHOLDER D]

The name of the person transferring the shares, exactly as appears on the share certificate, including any account designation e.g. "Joe Bloggs A/C 12345678".

If the transferor is acting on behalf of the registered shareholder (e.g. shareholder is deceased), then supply the name of the transferor, the capacity in which he/she is acting and the name of the shareholder e.g. "Samuel J Smith (Executor) for Joe Bloggs A/C 12345678".

[SECURITY DESCRIPTION]

A full description of the type of shares being transferred e.g. "Ordinary 25p" or "Cumulative preference" as described on the share certificate.

[TRANSFEREE A] … [ TRANSFEREE D]

The full name of the person, including title (e.g. Mr, Mrs, Miss), to whom the shares are being transferred. If any new shareholder is under the age of 18 (or 16 if the Company is registered in Scotland) please contact the Company or its Registrars for guidance.

[TRANSFEREE NAME FOR SHARE CERTIFICATE]

Insert the name of the Transferee to receive the share certificate if it is someone other than Transferee A .

[TRANSFEREE ADDRESS FOR SHARE CERTIFICATE]

Insert the address of the Transferee to receive the share certificate if it is someone other than Transferee A.

[UNIT] units of [UNIT]

The number of certificates included in this transfer e.g. if the transfer consists of 100 shares in 2 share certificates of 50 each then enter “2 units of 50”.

[WORDS]

The total number of shares, stock or other security being transferred in words e.g. one hundred.

Annex A

Transactions previously chargeable with £5 fixed duty:

1. Transfers otherwise than on sale.

2. Declaration of use or trust.

3. Dispositions in Scotland.

4. Duplicate or counterpart documents). Documents will however still need to be presented to HMRC for denoting of the relevant particulars.

5. Partition or division.

6. Release or renunciation.

7. Surrender.

8. Transfers in connection with divorce, dissolution of civil partnership etc.

9. Death: varying dispositions, and appropriations. The need to get such instruments adjudicated will also be removed.

10. Later cancellation of “buy-back” shares held in Treasury.

11. Later sale of Treasury “buy-back” shares to incoming investors.

12. Transfers between depositary receipts systems.

13. Transfers between clearance services.

14. Transfers between depositary receipts and clearance services.

15. Substitute bearer instruments. Documents will however need to be presented to HMRC for denoting with the relevant particulars.