



CCLA INVESTMENT MANAGEMENT LTD
CBF Church of England Investment Fund
CBF Church of England Fixed Interest Securities Fund
CBF Church of England UK Equity Fund
80 Cheapside London EC2V 6DZ

Renunciation Form
 Please complete this form in BLOCK CAPITALS, using black ink. One form should be used for a single transaction (photocopies are acceptable).

Client Service:
 Telephone: 0800 022 3505 Fax: 0844 561 5126 www.ccla.co.uk

A. Transaction Details

Name of Account		
Subtitle (if applicable)	Account Number	
Please sell:	S: Investment Fund Income J: Investment Fund Accumulation	F: Fixed Interest Securities Fund Income K: Fixed Interest Securities Fund Accumulation
		X: UK Equity Fund Income Y: UK Equity Fund Accumulation
Shares to the value of £	or	Number of Shares
We would be very grateful if you could tell us the reason for this sale: (please tick one option)		
For Charitable expenditure	For Operational expenditure	For investment elsewhere

B. Payment Details

Please indicate your payment instructions by ticking one of the following boxes.

1 Pay the proceeds of the above sale by BACS to the following account in the Charity's name. (We cannot pay to a third party)

Bank/Building Society Name	Branch Title
Bank/Building Society Account Name	
Sort Code	Account Number
Building Society Reference (if applicable)	

2 Issue a cheque in favour of the Charity and send it to the Correspondent.

3 Transfer the shares/proceeds to a CBF Church of England Deposit Fund account. D

4 Transfer the shares/proceeds to another existing account in the CBF Church of England Funds.

Full Name
Account Number

5 Transfer the proceeds to a new account. An application form in respect of this new account is attached.

C. Authorisation

We are authorised signatories on behalf of the Charity. The form has been signed in accordance with the current mandate held by CCLA. AUTHORISED CORRESPONDENT (to whom all correspondence will be addressed)

Title	Christian Names	Surname
Date of Birth	Position	Daytime Tel. No.
Home Address		
Postcode	Date moved to this address	Signature
Email Address	Date	
AUTHORISED SIGNATORIES		
Title	Christian Names	Surname
Date of Birth	Position	Daytime Tel. No.
Home Address		
Postcode	Date moved to this address	Signature
Email Address		
Title	Christian Names	Surname
Date of Birth	Position	Daytime Tel. No.
Home Address		
Postcode	Date moved to this address	Signature
Email Address		

Dealing in the CBF Church of England Funds normally takes place every Tuesday. Your written instructions to deal should be at CCLA's office by 5pm on the preceding business day. All instructions received after this time will be held until the following dealing day. Contract Notes confirming the transaction will be sent to the Correspondent. Instructions can be faxed to the Client Services Team on fax 0844 561 5126. If you have any queries on the completion of the form please contact Client Service on Freephone 0800 022 3505.

CCLA Investment Management Limited (Registered in England No. 2183088 at the above office) is authorised and regulated by the Financial Services Authority and is the manager of The CBF Church of England Funds. The CBF Funds Trustee Limited, is a Registered Charity No. 1116932 and is Registered in England as a company limited by guarantee (No. 5957490).