

Account Consolidation Form.

Please complete all section of this form to make it eligible for processing and return to the address below.

Date: _____

The Registrar
Cordros Registrars Limited
21, Norman Williams Street, Ikoyi, Lagos

Dear Sir/Ma,

Please take this as authority to consolidate my/our under- mentioned accounts into one account stated in respect of my/our holding in all the companies ticked at the right hand of this form from the date hereof:

S/N	NAME OF COMPANY	TICK
1	AIICO EUROBOND FUND	
2	AVA INFRASTRUCTURE FUND	
3	CAPITAL TRUST HALAL FIXED INCOME FUND	
4	CAPITAL HOTEL PLC	
5	CWG PLC	
6	C&I LEASING PLC	
7	CORDROS HALAL FIXED INCOME FUND	
8	CORDROS FIXED INCOME FUND	
9	CORDROS MILESTONE FUND	
10	CORDROS DOLLAR FUND	
11	MECURE INDUSTRIES PLC	
12	UTICA CAPITAL LIMITED	

Shareholder's Personal Information

Surname/Company Name	First Name	Other Name(s)
Address		
LINE 1:		
LINE 2:	State:	Country:
Mobile Number(s):		
E-MAIL:		
Shareholder's Signature	2nd Signatory (Joint/company Account)	
Company Seal (if applicable)		

For Registrar Use Only

S/N	Company Name	Source Account No.	Destination Account
1.			
2.			
3.			
4.			
5.			

Verified By (Name & Signature):

Approved By (Name & Signature):

Important Notice

- For Corporate account(s), the form should be duly Sealed and signed by the current Authorized Signatory(ies) of the company.
- Shares purchased through a Stockbroker should be returned with this form and also with your CSCS Processed Transfer Form. In addition, copy of your valid identification material is required as an individual.

DECLARATION

I/We hereby declare that the information I have provided is true and correct and that I shall be held personally liable for any of my personal details.

I/We also agree and consent that Cordros Registrars Limited may collect, use, disclose, process and deal in any manner whatsoever with my/our personal, biometric and shareholding information's out in this form and/or otherwise provided by me/us or possessed by Cordros Registrars for administration of my/our shareholding and matters related thereto.

Kindly visit our website www.cordros.com to view and accept our privacy policy.

Tick here to accept.

CORDROS REGISTRARS LIMITED

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