

# CAPITA

REGISTRARS



## Consolidated Dividend Service

Streamlined payments across multiple designated accounts



## How it works

A specific dividend mandate is applied for each CREST member account held on the Register of Members.

The total dividend amount payable to the CREST member in respect of all their uncertificated shareholdings is calculated and a single payment is made to the mandated account on the payment date.

A few days prior to the payment date an electronic file is sent to the CREST member's specified email address. This file shows the breakdown of the dividend payment and the tax deduction.



## Benefits of the service

- **Simplified procedures;**
  - an electronic file is delivered prior to payment date allowing quicker payment to underlying beneficiaries
  - dividend payments can be reconciled electronically. A single tax voucher is issued per dividend payment
- **Cost savings and environmental best practices;**
  - no need to print and mail large volumes of cheques and tax vouchers
- **Security;**
  - elimination of lost cheques through the postal system which reduces fraud and internal risk profile

## About Us

We are part of the Capita Group Plc, a FTSE 100 listed company and the leading provider of business outsourcing in the UK, providing a broad range of administration and support services. Capita interacts with over 33 million people across the UK on behalf of clients in both public and private sectors.

## Contact Us

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