

THE F & T INDIVIDUAL SAVINGS ACCOUNT

Additional Permitted Subscription (APS) application and eligibility declaration

Please complete this form in BLOCK CAPITALS to request that an APS allowance is associated with your Farley & Thompson ISA.

Your details (investor)

Full Name

Permanent residential address

Date of birth

Day	Month	Year

Do you have a National Insurance Number Yes / No If yes, please enter it here

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Farley & Thompson account reference:

Details of the deceased

Full Name

Permanent residential address at their date of death

Date of birth

Day	Month	Year

Date of death

Day	Month	Year

Deceased's National Insurance Number

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Date of marriage or civil partnership between investor and deceased

Day	Month	Year

Deceased's Farley & Thompson ISA account reference:

Continue overleaf.....

APS Allowance Subscription

I wish to make an in-specie subscription by transfer of the deceased's existing ISA investments that were held and have remained within the Farley & Thompson nominee. ***(I understand that if the total value of the investments is greater than the value of my APS allowance then it will not be possible to subscribe all the in-specie assets).***

I wish to make an immediate payment and apply to subscribe in cash from my APS allowance and to make my subscription to my F&T Stocks & Shares Individual Savings Account. (please make your cheque payable to Farley & Thompson).

£

I wish to make additional payments and request an Instalment subscription form.

Please be aware that once a partial APS subscription has been made to Farley & Thompson, any future instalment subscriptions under that APS allowance MUST be made to us and be accompanied by a further APS additional subscription (instalment) payment and eligibility declaration.

APS subscription eligibility declaration

This section must be completed to confirm you are eligible to make an Additional Permitted Subscription to an ISA in respect of the deceased named on this application.

I declare that:

- I am aged 18 years of age or over;
- I am the surviving spouse or civil partner of the deceased;
- I was living with the deceased within the meaning of section 1011 of the Income Tax Act 2007 at the date of the deceased's death (we were not separated under a court order, under a deed of separation, or in circumstances where the marriage or civil partnership had broken down).
- This subscription is being made under the provisions of regulation 5DEA of the ISA regulations (Additional Permitted Subscriptions) and is being made:
 - (a) In the case of an in specie transfer within 180 days of beneficial ownership passing to me as the surviving spouse/civil partner;
 - (b) In the case of a cash subscription, within 3 years of the date of death, or if later, within 180 days of the completion of the administration of the estate.

I authorise Farley & Thompson:

- To hold my cash subscriptions, ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash; and
- To make on my behalf any claims to relief from tax in respect of my ISA investments.

All subscriptions made, and to be made, belong to me. I declare that this APS application form has been completed to the best of my knowledge and belief and undertake to inform Farley & Thompson of any change in circumstances affecting the information given in this form. I agree to the ISA terms and conditions.

Signed Date.....

Full Name