

INTERNAL USE ONLY

Exec:

Client Code:

## FARLEY & THOMPSON 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															
Postcode															
Date of Birth			-			-									
Do you have a National Insurance Number	Yes		No		If yes, please enter here										
Farley & Thompson account reference:															

### Details of the deceased

Full Name													
Permanent residential address													
Postcode													
Date of Birth			-			-							
Date of Death			-			-							
Deceased's National Insurance Number													
Date of marriage or civil partnership between investor and deceased			-			-							
Deceased's Farley & Thompson ISA account reference:													

### 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 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.

### 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 5DDA 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.

I declare that this APS application form has been completed to the best of my knowledge and belief. I agree to the ISA terms and conditions.

Signed:		Print Name:		Date:	
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