

INTERNAL USE ONLY

Exec:

Client Code:

FARLEY & THOMPSON INDIVIDUAL SAVINGS ACCOUNT ISA Application Form

Personal details (please complete in BLOCK CAPITALS)

Mr/Mrs/Miss/Ms		Surname																
Forename(s)																		
Permanent residential address																		
Postcode																		
Telephone		Home						Work										
Email address																		
		Day	Month	Year														
Date of Birth																		
Do you have a National Insurance (NI) Number?								Yes				No						
If Yes you are obliged to enter it here																		
Have you used any of this year's ISA subscription with another provider?								Yes				No						
If Yes, how much?								£										
I wish to apply to subscribe to an F & T Individual Savings Account (stocks and shares) for the tax year and each subsequent year until further notice.								20		/		20						
I enclose a cheque payable to Farley & Thompson for								£										

OR

I wish to sell securities to finance my subscription and enclose my instruction (please tick if appropriate)	
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OR

I wish to transfer an existing ISA currently held by another manager (please tick if appropriate and complete an ISA Transfer Authority Form)	
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This application form should be read in conjunction with our terms and conditions upon which we intend to rely. For your own benefit and protection you should read the terms carefully. If you do not understand any point please ask for further information.

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

- All subscriptions made, and to be made, belong to me;
- I am 18 years of age or over;
- I have not subscribed, and will not subscribe, more than the overall subscription limit in total to a cash ISA, a stocks and shares ISA, and an innovative finance ISA in the same tax year;
- I have not subscribed, and will not subscribe, to another stocks and shares ISA in the same tax year that I subscribe to this stocks and shares ISA;
- I am resident in the United Kingdom for tax purposes or, if not so resident, either perform duties which, by virtue of Section 28 of Income Tax (Earnings and Pensions) Act 2003 (Crown employees serving overseas), are treated as being performed in the United Kingdom, or I am married to, or in a civil partnership with, a person who performs such duties. I will inform Farley & Thompson if I cease to be so resident or to perform such duties or be married to, or in a civil partnership with, a person who performs such duties.

I declare that this 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 confirm that I have read and agree to the above authorisation and declaration and to the terms and conditions of the Farley & Thompson Individual Savings Account. I agree these may have to be changed in order to comply with any future amendments to the Regulations.

Signed

Date