BEFORE

Companyname use only



Select Stocks and Shares ISA Application form 2008/09

You can also apply for a Select ISA online at www.companyname.co.uk/online

Please complete in block capitals and black ink

This application will be effective for the tax year in which you apply, and each subsequent year that you make payments to the Select Stocks and Shares ISA until further notice.

Please note you may not subscribe to more than one Stocks and Shares ISA in the same tax year.

1 Personal details	5				
If you are an Companyn	ame customer please provide your Customer	Reference Number			
Title		Date of birth	DD	MM	YYYY
Surname		National Insurance number			
Forename(s)				equire that if you er you must provid	
Permanent residential address		Mailing address (if different)			
Postcode		Postcode]
Phone number		Mother's maiden name (for security purposes)			
Email address					

2 Cooling off period			
Was this product recommended to you by a professional adviser?	Yes	No	

If this product was recommended to you by a professional adviser you will have seven days to withdraw your application before we open your ISA. To exercise these rights, please use the Withdrawal Notice provided. No investment purchases will be made by us until the end of the cooling off notice, if it is applicable to you.

This literature is printed on paper made from trees grown in sustainably managed forests.

Companyname Limited, PO Box 999, House, Street, Town, AA1 0ZZ.

Tel +44 (0)1111 222222 Fax +44 (0)1111 333333 Email contact@companyname.co.uk Web www.companyname.co.uk

For security and compliance monitoring purposes telephone calls may be recorded.

Companyname Savings Limited is registered in Scotland No. 999999, registered office as stated above; is authorised and regulated by the Financial Services Authority whose address is 25 The North Colonnade, Canary Wharf, London E14 5HS firm reference number 999999; gives no financial or investment advice.

3 Disclosure

If you wish us to disclose information about any Plans you hold with us to a third party, please give details in this section.

Name	Please send duplicate sta please tick	itements to the person named	
Address			
Postcode	Please state the relationship to you		

We will only respond to information requests from this person.

If instructions are to be accepted from anyone other than you, a power of attorney, or letter of authority acceptable to us, must be submitted. Please contact us on 08000 000 000 for a Third Party Authority form.

4 Funding your ISA

Please remember that the maximum you can subscribe to an ISA in any tax year is £7,200. You can invest some or all of this amount in a Stocks and Shares ISA.

You may fund your ISA in the following ways:

- Single lump sum payments.
- Regular Direct Debits.
- Transferring in another ISA.
- Share exchange or the transfer in of employee shares.

Single lump sum payments

How much do you wish to pay?	f	(minimum £50)
By cheque Please make cheques payable to Companyname Tick to confirm you have enclosed your cheque		

Regular payments by Direct Debit

How much do you wish to pay? Please give the amount of your regular payment			f	(minimum £50)		
On which day of the month?	1st	8th		Commencing in (month/year)	MM	YYYY
(Or next business day)	15th	22nd		Collection	Direct Debits will be a collected on a monthly	
You must complete a Direct Debit instruction before we can take payments as instructed.					If you wish Direct Debits to quarterly, please tick.	o be collected

Transferring in another ISA

I wish to open my ISA by transferring in another ISA (please tick)

We will not process any transfers unless you enclose the necessary Transfer Request Forms. Please tick to confirm that you have enclosed them.

You are not required to complete sections 5 and 6. Please now ensure you read the declaration and sign Section 8.

Share exchange or the transfer of employee shares

If you wish to use either of these facilities please contact us or visit www.companyname.co.uk/forms for the appropriate documentation.



Please refer to the notes below this section.

Please give us your purchase and income instructions.

If you have not yet decided which investments you would like to make you may place the cash on deposit or allocate it to your Online Dealing Account. If you need any information on eligible investments please call us on 08000 326 323 or refer to our product brochure.

Investment ¹	Investment ¹		Payment amount ²		Income options ⁴			
Name (inc.class)	TIDM code	Lump sum (£)	Direct debits (%)	purchase option ³	Name (inc.class)	TIDM code		
DEPOSIT	-			-	-	-		
ONLINE DEALING	-			_	-	-		
	Total	£	%					

Please ensure the amounts add up to the whole amount you entered in the section headed Funding your ISA.

If your chosen security is ineligible for investment in the Select ISA or if your instruction is unclear, we will allocate your funds to the Deposit Account.

Please note that cash may only be placed on deposit in a Stocks and Shares ISA if it is held for the purpose of investment.

Minimum purchase levels ⁵	Companyname PLC (Ord shares 2.5p)	Default £50	If you wish to select other levels	£100 £150			
	Other securities	Default £150	please tick	£300	£500		

Notes

1 Investment

Enter the full name and class of each investment you wish to make. This is important as there may be different classes available.

Please also quote the TIDM code.

Please call us on 08000 326 323 if you require any information on eligible investments.

2 Payment Amount

Lump Sum - please enter the amount you wish to allocate to each investment.

Direct Debits - please indicate the percentage you wish to allocate to each investment and ensure they add to 100%.

3 Daily purchase option

Please only complete this box for payment by cheque.

State 'D' if you wish us to purchase your chosen investment using the daily option, otherwise the weekly option will apply. All purchases made online will use the daily option. Please refer to the Terms and Conditions for further information.

4 Income options

Income received in your ISA will automatically be used to purchase more of the same investment, or you may:

- use it to purchase another investment enter name and TIDM code
- direct it to the Deposit Account enter 'deposit'
- direct it to your Online Dealing Account enter 'online'
- have income paid to your bank account enter 'cash', and complete Section 6.

5 Minimum purchase levels

We will purchase additional shares in your chosen investment when cash in your Security Account reaches the Minimum Purchase Level. Please refer to Terms and Conditions for further information.

6 Income payments

If you have chosen to have income from your investments paid to you, please enter your bank or building society details.

Name and full postal address of your bank or building society Postcode			Name of account holder Branch sort code Bank or building society account number	This must not be the Roll number or Collection Account number.			
Please select your prefe Please pay income to me (please tick)	Monthly Half-yearly	Quarterly Yearly	Commencing in (month)	MM			

7 Declaration by Companyname Savings

We declare to you that:

- under the Data Protection Act 1998, we are a data controller and will process data about you in performance of our duties as an ISA manager;
- we are an ISA manager authorised by Her Majesty's Revenue & Customs.
- we are authorised by the Financial Services Authority;
- we will hold cash subscriptions, Select Stocks and Shares ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash under a Select Stocks and Shares ISA with us, for your absolute interest and benefit; and
- your Select ISA and your rights under the Select ISA will be governed by the details on this application form, the Terms and Conditions, the Charges Schedule all as may be amended from time to time.

8 Application and Declaration to Companyname and signature

I apply for a Select Stocks and Shares ISA and the first year to which this application relates is the year specified in the date of signing of this application form. I confirm that I have been given and have read the relevant sections of the Terms and Conditions, the Charges Schedule, and any relevant Key Features.

I agree to be bound by this application form and the Terms and Conditions.

I declare that:

- I am 18 years of age or over and that I am resident and ordinarily resident in the United Kingdom for tax purposes or, if not so resident, either perform duties which, by virtue of Section 28 of the Income Tax (Earnings & 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 you if I cease to be so resident and ordinarily resident or to perform such duties or to be married to, or in a civil partnership with, a person who performs such duties.
- I have not in the tax year to which this application form applies and shall not subscribe to any other Stocks and Shares ISA, and will not subscribe more than the appropriate overall subscription limit in any year.
- all subscriptions made and to be made, belong to me personally.
- any cash held in the Select Stocks and Shares ISA will be held only for the purpose of investment in qualifying investments in the Select Stocks and Shares ISA.

- the information given in this application is true and correct to the best of my knowledge and belief and I undertake to inform you without delay of any changes to the particulars given on this application form and any other changes which may affect my eligibility to hold, or subscribe to, this Select Stocks and Shares ISA.
- by completing this application form, I consent to you using my information in the manner described.

I hereby authorise you to:

- hold my cash subscriptions, Select Stocks and Shares ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash under a Select Stocks and Shares ISA with you, subject to the Terms and Conditions and to make on my behalf any claims to relief from tax in respect of ISA investments.
- on my authenticated request, and subject to the Terms and Conditions of the Select Stocks and Shares ISA, to transfer or pay to me, as the case may be, Select Stocks and Shares ISA investments, interest, dividends, rights or proceeds in respect of such investments or any cash.
- contact me by telephone and post to provide me with information on our products, services and events and those from companies within the Companyname group, until such time as I write to the Customer Services Manager requesting you to stop.
- if I do not already have a Personal ID and PIN, issue me with one on acceptance of this form
- act on instructions given under that Personal ID and PIN through Companyname Online and telephone facility.

Signature	Y	Date	DD	MM	YYYY
	\sim				

We may want to e-mail you about Companyname group events products and services, including, special offers, new products and services and investment tools. We need to have your permission to do so. If you wish to benefit from these communications please tick this box.

