

# Whitechurch Discretionary Management Services



## NEW ISA AND ISA TOP-UP APPLICATION FORM

(for existing Whitechurch ISA investors)

PLEASE COMPLETE IN BLOCK CAPITALS

This application relates to a new ISA for the tax year ending 5th April

### PERSONAL DETAILS

Title  Forenames  Surname

Permanent Address

  

Postcode  Tel Number  Date of Birth

NB. Your application cannot be accepted unless date of birth is provided.

National Insurance or  
National Pension Number

IMPORTANT - This plan cannot proceed without the NIN/NPN. It is vital information.

### SUBSCRIPTION - NEW STOCKS AND SHARES ISAs ONLY

INVESTMENT - CHEQUE PAYABLE TO WHITECHURCH SECURITIES LIMITED CLIENT A/C ISA.

#### INVESTMENT AMOUNT

NOT APPLICABLE TO TRANSFERS (New ISA: Min £3,600, Max £7,200. Max £10,200 if aged 50 or over on or after the 6th October 2009.  
Top up: Min £1,000).

### STRATEGY TO INVEST IN (Current Strategy)

Name of Strategy (e.g. Monthly Distribution, Prestige Income 5 etc.)

Current ISA Plan Number

### DECLARATION

I apply to subscribe for a Whitechurch Securities Individual Savings Account subject to the current brochure and terms and conditions.

I CERTIFY the following - all subscriptions made, and to be made, belong to me

1. I am 18 years of age or over.
2. I am resident and ordinarily resident in the United Kingdom for tax purposes, or perform duties which, by virtue of Section 132(4) of the Taxes Act (Crown Employee Serving Overseas) are treated as being performed in the United Kingdom and will inform Whitechurch Securities Limited if I cease to be resident and ordinarily resident or to perform such duties.

3. I have not subscribed and will not subscribe to any other Stocks and Shares ISA for the same tax year that I subscribe to the Individual Savings Account.

#### I AUTHORISE WHITECHURCH SECURITIES LIMITED

- (a) to hold my cash subscription, plan investments, interest, dividends and any other such rights or proceeds in respect of those investments and any other cash in the name of the Custodian, as defined in the agreement.
- (b) to make on my behalf any claims to relief from tax in respect of plan investments and apply the proceeds of such claims to my benefit.
- (c) on my written request and at my risk, to transfer or pay to me as the case may be ISA investments, interest, dividends, rights or other proceeds in respect of such investments or cash.

#### I DECLARE:

- (i) that the information given in this form is true and correct to the best of my knowledge and belief; and
- (ii) that I shall inform Whitechurch Securities Ltd without delay of any change in my circumstances affecting any of the information given on this form.
- (iii) Selection of the Account Investments has been delegated to Whitechurch Securities Limited.
- (iv) I have read and agree to be bound by the terms of the Whitechurch Securities Limited ISA management agreement of the original ISA that I am topping up for the current tax year.

Signature

Date

FOR FINANCIAL ADVISER USE ONLY

This form must be completed in full and signed and dated. Please send the completed form, with your cheque payable to Whitechurch Securities Ltd Client A/C ISA, to Kings Weston House, Kings Weston Lane, Bristol BS11 0UR.

Please tick box if you have given advice on this ISA

