

# Application Form – ISA

APPLICANTS MUST COMPLETE ALL SECTIONS. IF YOU HAVE ANY QUERIES ABOUT OPENING AN ACCOUNT PLEASE CALL US ON 01892 700802

## I. Applicant Details

Title (eg. Mr/Mrs/Dr etc)

Surname

Forename(s) in full

Permanent residential address  
  
  
  
 Postcode

Date of birth

Place of birth (Town)

Country of birth

Country of residence

Country of taxation

Nationality

National Insurance Number/  
National Identifier

If you have more than one nationality please list on a separate sheet together with the relevant national identifier for that nationality – further details regarding national identifiers can be found on our website or call us.

Telephone (Home)

Telephone (Work)

Telephone (Mobile)

Email

If you have been living at the above address for less than 12 months please provide your previous address  
  
  
  
 Postcode

## 2. Bank Account Details

Name of Bank

Sort code  -  -

Account number

I confirm that this is a UK bank account held in the name of

Quarterly income facility  (✓ if required)

Dividend reinvestment option  Tick here to elect to receive shares in lieu of the cash dividend whenever this option is offered by a company held within your share dealing account.

## 3. Subscription Details

I apply to subscribe £

for the tax year ending 5th April  and each subsequent year until further notice.

I enclose a cheque for £  I wish to subscribe by Debit card  (✓)

## 4. ISA Declaration

- 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/made payments, and will not subscribe/make payments more than the overall subscription/payment limit in total to a cash ISA, a stocks and shares ISA, an innovative finance ISA, and a Lifetime 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 & 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 Jarvis Investment Management Ltd 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.

## 5. Account Declaration

**Money Laundering**  
 You may undertake a search with Experian for the purpose of verifying my identity. To do so Experian may check the details I supply against any particulars on any database (public or otherwise) to which they have access. They may also use my details in the future to assist other companies for verification purposes. A record of the search will be retained.

**Authorisation**  
 I authorise Jarvis Investment Management Ltd (Jarvis):

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

I confirm that the information given is correct to the best of my knowledge and authorise Jarvis to make any credit reference and enquiries in connection with this application. I have read, understood, and agree to be bound by the Terms and Conditions of the service and acknowledge the risk warnings contained within them.

I confirm that I am not acting for, or on behalf of, a US person. I accept that should information come to the attention of Jarvis which gives reasonable cause for them to believe I am a US person, Jarvis will give me/us notice and close my/our Account.

I confirm that I am a UK resident and that I am liable to UK tax.

**Marketing**  
 Yorkshire Building Society and any trading name operated by Yorkshire Building Society or any of its subsidiary companies would occasionally like to keep you up to date with details of products and services supplied by it and carefully selected organisations. This may be by post, phone or email. If you would like Yorkshire Building Society to use your details for this purpose, please tick this box

If you are an existing customer with any trading name operated by Yorkshire Building Society or any subsidiary company, your marketing permissions already held will not change at this time by them, unless you notify each trading name or subsidiary. We will not sell your details to other companies but we may use marketing agents to act on our behalf.

Signed

Date

Please return the signed application form to: Jarvis Investment Management Ltd, 78 Mount Ephraim, Tunbridge Wells, Kent TN4 8BS