

# Additional Permitted Subscription (APS) Declaration Form – Top Up

## Investor Details

Investor full name:

  

Investor permanent residential address:

  
  
  
  
  
 Postcode 

Investor account number:

## Details of the Deceased

Deceased full name:

  

## APS Allowance Subscription Information

I (the investor) wish to subscribe an additional £  from my APS allowance in respect of the deceased and wish to make my subscription to a Stocks & Shares ISA by (please tick):

- Cheque / bank transfer (please delete as applicable) or;
- Where the APS allowance has not been transferred, **in specie** by the transfer of existing ISA investments that have remained with the ISA Manager, Jarvis Investment Management, to the above amount or value as at date of death if lower - I enclose a separate list of holdings that I wish to transfer

## APS Subscription Eligibility Declaration

I (the investor) declare that:

- the subscription is made under the provisions of regulation 5DDA of the ISA regulations (Additional Permitted Subscription)
- the subscription is being made
  - o in the case of 'in specie' subscriptions, within 180 days of beneficial ownership passing to me (where the deceased died in the period beginning with 3 December 2014 and ending on 5 April 2015, this is treated as occurring on either 6 April 2015, or, the actual date of distribution, whichever is the later), and
  - o in the case of cash subscriptions, within 3 years of the date of death, or if later, 180 days of the completion of the administration of the estate

All subscriptions made, and to be made, belong to me

**I agree to the ISA terms and conditions.**

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

Signed

Date