

Application Form

ALL APPLICANTS MUST COMPLETE SECTIONS 1 & 3. IF YOU WOULD LIKE TO OPEN AN ISA, PLEASE COMPLETE SECTION 2 AS WELL
IF YOU HAVE ANY QUERIES ABOUT OPENING AN ACCOUNT PLEASE CALL US ON 01892 700834

1. Application Form TO BE COMPLETED BY ALL APPLICANTS

Investor Details

	1st Applicant	2nd Applicant
Title (Mr/Mrs/Miss/Ms)	<input type="text"/>	<input type="text"/>
Surname	<input type="text"/>	<input type="text"/>
Forename(s)	<input type="text"/>	<input type="text"/>
Permanent residential address	<input type="text"/>	
	<input type="text"/>	
	<input type="text"/>	
	<input type="text"/>	Postcode <input type="text"/>
Date of birth	<input type="text"/>	<input type="text"/>
Place of Birth (Town)	<input type="text"/>	<input type="text"/>
Telephone (Home)	<input type="text"/>	<input type="text"/>
Telephone (Work)	<input type="text"/>	<input type="text"/>
Telephone (Mobile)	<input type="text"/>	<input type="text"/>
Email	<input type="text"/>	

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

Postcode

Bank Account Details

Name of Bank

Sort code

Account number

I confirm that this is a UK bank account held in the name of (✓ please tick)

Quarterly income facility (✓ if required)

Do you have a National Insurance (NI) Number?

1st Applicant: Yes No (✓ one box)
If Yes, please enter it

2nd Applicant: Yes No (✓ one box)
If Yes, please enter it

You should be able to find your NI number on a payslip, form P45 or P60, a letter from the HM Revenue & Customs, a letter from the DWP, or pension order book.

I wish to apply for – please tick appropriate box(es)

Nominee account Stocks and Shares ISA

Please complete Section 2 & 3 if you would like to open an ISA or move straight to Section 3

2. Stocks and Shares ISA Application ONLY TO BE COMPLETED BY INDIVIDUALS WISHING TO OPEN AN ISA

I apply to subscribe £

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

I wish my money to be invested as follows (amount and details):

£

£

£

Please enclose a separate sheet if necessary.

Where investment details are not given the funds will be held on deposit pending instruction.

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

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 and a stocks & shares ISA in the same tax year
- 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.

I authorise

Jarvis Investment Management Ltd

- 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 agree to the ISA Terms and Conditions.

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

Signed Date

3. Account Declaration TO BE COMPLETED BY ALL APPLICANTS

Money Laundering

You may undertake a search with Experian for the purposes 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 confirm that the information is true and complete and authorise the Account Manager to make any credit reference and enquiries in connection with this application. I have read, understood and acknowledge the risk warning issued by the Account Manager. I agree to be bound by the enclosed Terms and Conditions.

I/we confirm that I/we am/are not a US Person for the purposes of United States of America ("US") federal income tax, and that I/we are not acting for, or on behalf of, a US person. Please note, should information come to our attention which gives us reasonable cause to believe you are a US person, we will give you notice and close your Account.

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

Signed Date
1st Applicant

Signed Date
2nd Applicant

Transfer Form

USE THIS FORM TO TRANSFER AN EXISTING ACCOUNT HELD WITH ANOTHER MANAGER
 If you do not yet have a shareDeal active share dealing account, you will need to complete an application form as well.
 Please use a separate form for each Account Manager.

I. Transfer Form TO BE COMPLETED BY ALL APPLICANTS

Investor Details – 1st Applicant

Title (Mr/Mrs/Miss/Ms)

Surname

Forename(s)

Investment Club Name
(if applicable)

Company Name
(if applicable)

Permanent residential address

 Postcode

Date of birth

Telephone (Home)

Telephone (Work)

Telephone (Mobile)

Email

If you already have a shareDeal active account number, please enter it here. If you do not yet have a shareDeal active share dealing account, you will need to complete an application form as well.

Investor Details – 2nd Applicant

Title (Mr/Mrs/Miss/Ms)

Surname

Forename(s)

Permanent residential address

 Postcode

Date of birth

Telephone (Home)

Telephone (Work)

Telephone (Mobile)

Email

If you already have a shareDeal active account number, please enter it here

Now please complete Section 2 to transfer a Nominee account
 AND / OR Section 3 to transfer an ISA

2. Nominee Account Transfer ONLY TO BE COMPLETED BY THOSE WISHING TO TRANSFER A DEALING ACCOUNT

Existing Account Manager Details

Name of Company

Permanent business address

Postcode Telephone

Account Number

I hereby authorise you to transfer this account to Jarvis Investment Management Ltd on their written instruction to do so and provide such information regarding my above specified Account which they may require.

I wish to transfer my account in cash in shares both (✓one box)

Please read the Money Laundering and Authorisation section carefully before signing below.

1st Applicant

Signed Date

2nd Applicant

Signed Date

3. ISA Transfer ONLY TO BE COMPLETED BY THOSE WISHING TO TRANSFER AN ISA

Existing ISA Manager Details

Name

Address

Postcode Telephone

ISA Account Number

I hereby authorise you to transfer this account to Jarvis Investment Management Ltd on their written instruction to do so and provide such information regarding my above specified Account which they may require.

I wish to transfer my account in cash in shares both (✓one box)

Please read the Money Laundering and Authorisation section carefully before signing below.

Signed Date

Money Laundering

You may undertake a search with Experian for the purposes 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 confirm that the information is true and complete and authorise the Account Manager to make any credit reference and enquiries in connection with this application. I have read, understood and acknowledge the risk warning issued by the Account Manager. I agree to be bound by the enclosed Terms and Conditions.

On completion please return to: The Account Manager, Jarvis Investment Management Ltd, 78 Mount Ephraim, Tunbridge Wells, Kent TN4 8BS.
 Additional forms are available on request.