



SELF SELECT STOCK & SHARES ISA APPLICATION FORM

(To be used only in conjunction with the Retail Client Discretionary Account Form)

INVESTOR DETAILS

Title Mr Mrs Ms Miss Other _____

Surname _____

First names _____

Home address _____

_____ Postcode _____

Telephone numbers

Home _____ Office _____

Mobile _____ Facsimile _____

Email _____

Date of birth _____

DEBIT CARD DETAILS

Please complete this form where you intend to make payment by Maestro or Visa/Delta Card on your account and you would like us to keep a record of your card details.

Please complete this section in full

Debit card details for processing payment

Card type _____ Maestro / Visa / Delta (delete as appropriate)

Card number _____

Name on card _____

Valid from _____ Expiry date _____

3 digit security code _____ Issue number (if appropriate) _____

Bank account details

Name of bank _____

Account number _____ Sort code _____

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

Quarterly income facility (tick if required)

National Insurance (NI) Number _____

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

I apply to subscribe £ _____

for the tax year ending the 5th of April 20 _____ 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 invested in line with the Discretionary Management Agreement.

I enclose a cheque for £ _____

I wish to subscribe by Debit Card (tick if required)

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 to another stocks and share ISA in the same tax year that I subscribe to this stocks and shares ISA.
- 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 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 Cadogan Asset Management if I cease to be a resident and ordinarily 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 (the ISA Manager)

- 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 Cadogan Asset Management ISA Terms and Conditions.

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

Signature _____ Date _____

Account Declaration

Money Laundering

You may undertake a search through an agent for the purposes of verifying my identity. To do so the agent 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 Cadogan Asset Management to make any credit reference and enquiries in connection with this application. By signing this document I confirm that I have read, understood and acknowledge the Cadogan Asset Management Terms of Business and Risk Warning and I accept their statement of charges.

Signature _____ Date _____