X-O 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 0870 224 1112

1. Application Form
TO BE COMPLETED BY ALL APPLICANTS

Investor Details

	1st Applicant	2nd Applicant
Title (Mr/Mrs/Miss/Ms)		
Surname		
Forename(s)		

Permanent residential address

Postcode

Date of birth

Telephone (Home)

Telephone (Work)

Telephone (Mobile)

Email

Contract Notes by email ☐ or post ☐ (✓ one box)

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

Postcode

Debit Card Details
Please complete this form where you intend to give instructions 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.

Debit card details for processing payment

Card Type: Maestro ☐ Visa/Delta ☐ (✓ one box)

Card No (Centre No.)

3 digit security code

Name on card

Valid from ☐☐/☐☐ Expiry date ☐☐/☐☐

Issue number (Maestro only)

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)

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

Nominee account ☐ Certificated 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

Do you have a National Insurance (NI) Number?

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 DSS, or pension order book.

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 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 Jarvis Investment Management plc if I cease to be so 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 plc
- 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.

Signed Date
1st Applicant

Signed Date
2nd Applicant

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