

ISA application form

| Office Use Only | | | |
|-----------------|--------|--|------|
| Scan ref: | ISAAPP | | |
| Internal ref: | AE | | Code |

A Personal details

| | |
|---|------------------------------------|
| Title (Mr/Mrs/Miss/Other) | Surname |
| Full forenames | |
| Permanent residential address | |
| Postcode | |
| Date of birth DD MM YYYY | National Insurance No. |
| Telephone | Email address |
| WCIM account number | Executive who handles your account |

B Subscription to Stocks and Shares Individual Savings Account (ISA)

Subscription

I apply to subscribe to a Stocks & Shares ISA Investment for the tax year

You can subscribe in every subsequent tax year without the need to complete another ISA Application Form. If you or your investment manager choose not to subscribe in a particular tax year you will be required to complete a new ISA Application Form for the next year in which you subscribe again.

C Income details

Please tick "Yes" if you wish to elect to have income distributed quarterly, where appropriate. Otherwise income will be accumulated in the ISA by default. Yes

D Bank details

| | | | | | | | | | | | | | | | | | |
|--|----------------------|----------------------|---|----------------------|----------------------|---|----------------------|----------------------|----------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Name of bank or building society | <input type="text"/> | | | | | | | | | | | | | | | | |
| Bank address | <input type="text"/> | | | | | | | | | | | | | | | | |
| | Postcode | | | | | | | | | | | | | | | | |
| Title of account | <input type="text"/> | | | | | | | | | | | | | | | | |
| Building society roll number (if applicable) | <input type="text"/> | | | | | | | | | | | | | | | | |
| Sort code | <input type="text"/> | <input type="text"/> | - | <input type="text"/> | <input type="text"/> | - | <input type="text"/> | <input type="text"/> | Account number | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |

E Declaration & authority

1. I hereby certify that

- a. I am 18 years of age or over. All subscriptions made, and to be made, belong to me.
- b. I have not subscribed and will not subscribe, more than the overall subscription limit in total to any combination of permitted ISAs in the same tax year.
- c. 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 The Income Tax (Earnings & Pensions) Act of 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 Walker Crips Investment Management Limited if I cease to be so resident or to perform such duties or to be married to, or in a civil partnership with, a person who performs such duties.

2. Authority

- a. I hereby authorise Walker Crips Investment Management Ltd as ISA Manager, to hold my cash subscription, ISA Investments, interest, dividends and any other rights or proceeds in respect of these investments and any other cash,
- b. To make on my behalf any claims to relief from tax in respect of ISA Investments, and
- c. On my written request, to transfer or pay to me, as the case may be, ISA Investments, interest, dividends, rights or other proceeds in respect of such investments or any cash.

| |
|-----------|
| Signature |
|-----------|

| |
|------|
| Date |
|------|

3. I declare

- a. That the information above is true and correct to the best of my knowledge and belief, and
- b. Agree to advise Walker Crips Investment Management Ltd without delay of any change in my circumstances affecting any of the information on this declaration and authority.
- c. I have not subscribed, and will not subscribe, to another Stocks and Shares ISA in the same year that I subscribe to this Stocks and Shares ISA.
- 4. I understand that this ISA is subject to WCIM Terms of Service and Business. I have received the WCIM ISA Brochure and scale of charges relating to this ISA. I confirm that I have read, understood and accept WCIM's Terms of Service & Business (www.wcgplc.co.uk/businessTC) and consent to the Order Execution Policy incorporated therein, taking note in particular the policies relating to Off Market Venues and Limit Orders.
- 5. This ISA application form has been signed by you in accordance with the ISA regulations which require direct confirmation by the ISA subscriber that they wish to open an ISA.

- Note:
- This Application Form and our Terms of Service and Business, which taken together, set out the basis of your relationship with WCIM. We intend to rely on these documents and for your own benefit and protection, you should read the terms carefully before signing this Form. If you do not understand any item therein, please ask for further details.
 - The **Terms of Service and Business** can be found on www.wcgplc.co.uk/businesstc. If you require a printed copy of the Terms of Service and Business, please contact client.services@wcgplc.co.uk or 020 3100 8662.

For any questions please contact Walker Crips Investment Management on 020 3100 8000, by email at client.services@wcgplc.co.uk, or by mail to Walker Crips Investment Management, Old Change House, 128 Queen Victoria Street, London EC4V 4BJ.

| For Office Use Only | | |
|---------------------|--|-----------------|
| Reviewed by AE | | Executive Notes |
| AE Name | | |

Walker Crips Investment Management

Old Change House, 128 Queen Victoria Street, London EC4V 4BJ | 020 3100 8000 | client.services@wcgplc.co.uk | walkercrips.co.uk
Walker Crips Investment Management Limited is authorised and regulated by the Financial Conduct Authority and is a member of the London Stock Exchange. Registered in England and Wales number 4774117.

220412