

Trading ISA Application Form – Stocks & Shares ISA



How to complete this form: Please use BLOCK CAPITALS. All sections are mandatory

- To open a Computershare Investor Services Plc Trading ISA, please complete sections 1 to 5 of this form and ensure that you sign and date the declaration in section 5.
- Please select one of the 6 funding options in section 4.
- Please read the enclosed Computershare Customer Terms of Service before completing the form.
- Should you require any help completing this form, please do not hesitate to call us on 0870 707 1606.
- If you are an existing Computershare customer, please enter your Customer Account Number here:

1 Your account

I apply to subscribe to and open a Stocks & Shares ISA for the 2012/2013 tax year and each subsequent year until further notice. The tax treatment of this product depends on the individual circumstances of each customer and may be subject to change at any time.

2 About yourself

Title

Forename

Middle name(s)

Surname

Date of Birth

Nationality

Country of Residence

Mother's Maiden Name

Home phone no. inc std

Work phone no. inc std

Mobile phone no.

Email Address

Address

 Postcode

Time at current Address

years

months

Residence Type Homeowner – owned outright

Tenant

Homeowner – subject to mortgage

Living with relatives

If you have lived in your residence for less than 3 years, we need you to provide us with your previous address detail below.

Previous Address

 Postcode

Time at previous Address

years

months

Your Account Password

You have the option of receiving your account password via email or post. Please mark your preference opposite: Email Post

If you have marked by email, please ensure that you have supplied your email address in section 2.

Account Administration

You will receive your account administration messages electronically. If you prefer paper copies please tick this box. If you would like to receive news and email information on other products and services offered by Computershare or other members of its Group of Companies by email or SMS please tick this box. You may unsubscribe from this service at anytime by contacting us on 0870 707 1606. We realise some customers may not wish to receive interest on the uninvested cash on your account. If you do not wish interest to be paid, please tick this box.

3 Employment status (please tick as appropriate)

- Full time employment Self employed Homemaker Student
 Part time employment Retired Unemployed Armed Forces

Employer's Name

Employer's Address

Postcode

No. of years in current employment

Do you have a National Insurance No?

 Yes No

National Insurance No.

4 Subscription

Please specify your preferred funding option from the list below. Your welcome pack will then provide more details on your chosen options.

Please note the minimum initial subscription is £100.00

- Debit Card payment BED & ISA stock subscription
 Cash Transfer from another Computershare account Transfer from an existing ISA held with another provider
 Transfer from a Save As You Earn scheme Cheque payment

I enclose a cheque for

Please make your cheque payable to TD Direct Investing.

5 Declaration (please read and sign this section)

To open a Computershare Trading ISA all applicants must read and complete the relevant sections below. Before signing the declaration you should ensure that you have read and understood the Computershare Customer Terms of Service included with this application form.

- I confirm that I have read and understood the Computershare Customer Terms of Service, including the ISA Supplemental Terms of Service, and agree to be bound by their terms.
- I confirm that I have read and consent to the use of my personal information as set out in clause 20 of the Computershare Customer Terms of Service.
- I understand that by submitting this form, I am indicating my consent to receiving marketing information as set out in the "keeping you informed" section as set out in clause 20.2 of the Computershare Customer Terms of Service unless I have indicated an objection to receiving such information by ticking the following box .
- I confirm that I am over 18 years of age.
- I will undertake to notify you promptly of any changes to the details supplied.
- I confirm that this account is not to be used for or on behalf of anyone other than the applicant, without disclosure to Computershare.
- 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 the Income Tax (Earnings and 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 Computershare 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 declare that all subscriptions made, and to be made, belong to me. I have not subscribed and will not subscribe to more than the overall subscription limit to a Cash ISA and a Stocks & Shares ISA in the same tax year. I have not subscribed and will not subscribe to another Stocks & Shares ISA in the same tax year that I subscribe to this Stocks & Shares ISA. I authorise Computershare to hold my cash subscription, ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash and to make on my behalf any claims to relief from tax in respect of any ISA investments.

I declare that the information in this form is true and correct to the best of my knowledge and belief.

Signature

X

Date