

Full name (including title)

Permanent residential address  
(we are unable to accept a 'care of' or post box)

National Insurance number

 /  / 

You must provide a National Insurance number to apply for an ISA unless you are not eligible for one. You can check if you are eligible and apply online at [www.gov.uk/apply-national-insurance-number](http://www.gov.uk/apply-national-insurance-number)

Date of birth (DD / MM / YYYY)

 /  / 

## Subscription details

I would like to apply for a stocks and shares ISA for the tax year

/  and every following year after that until I give notice that I would like to stop or change.

Please transfer the maximum allowed subscription into my Quilter Cheviot Stocks and Shares ISA. This will be the full ISA subscription limit available per tax year, unless I notify you that I have subscribed to (or intend to subscribe to) another type of ISA elsewhere, or I wish to subscribe to a smaller amount outlined below.

£

Please tell us how you would like to pay for your subscription:

- I would like to pay for the subscription **using funds in my Quilter Cheviot account**
- I would like to pay for the subscription **by electronic transfer**



**Note:** If you would like to transfer an Additional Permitted Subscription, please ask your investment manager for the relevant forms.

## Income preferences

Please select what would you like to do with the income generated from your ISA:

- I would like the income to be **paid into my bank account**
- I would like the income to be **re-invested in my ISA**

## Declaration and authorisation

Please complete, sign and date below to:

- Acknowledge that you have received, and agree to our Terms and Conditions, risk disclosures, Schedule of Charges, and our ISA Terms and Conditions. A full copy of our Terms and Conditions can be found on our [website](#). A paper copy can also be provided on request.
- Give your consent to our order execution policy and list of execution venues, and to Quilter Cheviot (or an affiliate) carrying out transactions on your behalf outside a regulated market, multilateral trading facility or organised trading facility.
- Confirm that you are in agreement to the following declarations and give us the necessary authorities to manage your ISA.

I declare that:

1. All subscriptions made, and any future subscription that will be made, belong to me.
2. I am 18 years of age or over.
3. 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.
4. I am a resident in the United Kingdom for tax purposes. If I am not a resident, I 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 Quilter Cheviot 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 Quilter Cheviot:

1. To hold my cash subscription, ISA investments, interests, dividends and any other rights of proceeds relating to those investments and any other cash.
2. To make any tax relief claims relating to my ISA investments on my behalf.
3. On my written request to transfer or pay to me (depending on what I have authorised) ISA investments, interest, dividends, rights or other proceeds relating to these investments or any cash. I understand that tax rates and reliefs which are applicable at the time of this application may be subject to change and therefore the expected benefits from the Stocks and Shares ISA may vary depending on my individual circumstances.

Signature

Date

 /  / 

Print name

## QUILTER CHEVIOT

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