



Additional Permitted Subscription (APS) Declaration Form – Top Up

Applicants must fully complete all sections.

If you have any queries about opening an account please call us on 01892 700834

In order to **protect your personal information** when sending back your form we recommend you use a recorded or tracked mail service.

1. Investor Details

Investor full name:

Investor permanent residential address:

Postcode

Investor account number:

2. Details of the Deceased

Deceased full name:

3. APS Allowance Subscription Information

I (the investor) wish to subscribe an additional £ from my APS allowance in respect of the deceased and wish to make my subscription to a Stocks & Shares ISA by (please tick):

- Cheque / bank transfer (please delete as applicable) or;
- Where the APS allowance has not been transferred, **in specie** by the transfer of existing ISA investments that have remained with the ISA Manager, Jarvis Investment Management, to the above amount or value as at date of death if lower - I enclose a separate list of holdings that I wish to transfer

4. APS Allowance Subscription Information

I (the investor) declare that:

- the subscription is made under the provisions of regulation 5DDA of the ISA regulations (Additional Permitted Subscription)
- the subscription is being made
 - in the case of 'in specie' subscriptions, within 180 days of beneficial ownership passing to me (where the deceased died in the period beginning with 3 December 2014 and ending on 5 April 2015, this is treated as occurring on either 6 April 2015, or, the actual date of distribution, whichever is the later), and
 - in the case of cash subscriptions, within 3 years of the date of death, or if later, 180 days of the completion of the administration of the estate

All subscriptions made, and to be made, belong to me

I agree to the ISA terms and conditions.

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

Signed

Date

Please return the signed form to:

Jarvis Investment Management Ltd, 78 Mount Ephraim, Tunbridge Wells, Kent TN4 8BS

shareDeal active is a trading name of Jarvis Investment Management Ltd which is authorised and regulated by the Financial Conduct Authority (FRN 116413) a member of the London Stock Exchange and an HMRC authorised ISA manager.

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