

Additional Permitted Subscription (APS) Application Form

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

Existing ISA number:

Investor date of birth:

Investor national insurance number:

or confirmation that the investor does not have one:

2. Details of the Deceased

Deceased full name:

Permanent residential address of the deceased at their
date of death:

Postcode

Deceased date of birth:

Deceased national insurance number (if known):

Date of death:

Date of marriage or civil partnership between the investor
and the deceased:

Deceased existing ISA account number(s):

*(Please note if multiple ISAs were held by the deceased
with the ISA manager their value will be combined to form
one APS allowance)*



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3. APS Allowance Subscription Information

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

- **In cash**, 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 or his nominee) to the above amount or value as at date of death if lower

Please be aware that once a subscription to an APS allowance has been made, any future subscriptions under that APS allowance **MUST** be made to this ISA manager and be accompanied by an APS Subscription Eligibility Declaration.

4. APS Allowance Subscription Information

This section must be completed to confirm the investor named on this application is eligible to make an additional permitted subscription to an ISA in respect of the deceased named on this application.

I (the investor) declare that:

- I am the surviving spouse / civil partner of the deceased
- I was living with the deceased within the meaning of Section 1011 of the Income Tax Act 2007 at the date of the deceased's death (we were not separated under a court order, under a deed of separation, or in circumstances where the marriage or civil partnership had broken down)
- 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 (where the deceased died in the period beginning with 3 December 2014 and ending on 5 April 2015, the deceased is treated as dying on 6 April 2015).
- I am aged 18 years of age or over
- All subscriptions made, and to be made, belong to me

I authorise Jarvis Investment Management

- 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 ISA investments.

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