

Terms in italics refer to the definitions section of the Terms and Conditions for Investment Management and Dealing Services.

I apply to subscribe for a Rensburg Sheppards Investment Management Stocks and Shares Individual Savings Account for the tax year commencing 6th April 2008 and for subsequent years where applicable. I agree that such subscriptions will be subject to *Rensburg Sheppards'* standard charges and terms applicable at that time.

RENSBURG SHEPPARDS CONTACT:

EXISTING REFERENCE NO.

1 Personal Details In order to comply with HM Revenue & Customs requirements, the personal details section must be completed in full

TITLE/NAME									
PERMANENT RESIDENTIAL ADDRESS									
							POSTCODE		
TELEPHONE NO. HOME					TELEPHONE NO. WORK				
DATE OF BIRTH				DO YOU HAVE A NATIONAL INSURANCE NO.?		<input type="checkbox"/> YES <input type="checkbox"/> NO		NATIONAL INSURANCE NO	

2 Subscription

I wish to subscribe to a Stocks and Shares ISA for the tax year 2008/2009 by:

TRANSFERRING CASH FROM MY PORTFOLIO	<input type="checkbox"/>	CHEQUE (ATTACHED)	<input type="checkbox"/>
TRANSFERRING PROCEEDS OF SALES FROM MY PORTFOLIO	<input type="checkbox"/>	SHARES FROM ALL-EMPLOYEE SAVINGS-RELATED SHARE OPTION/PROFIT SHARING SCHEME	<input type="checkbox"/>
MY INITIAL SUBSCRIPTION IS FOR £ <input type="text"/> (MAXIMUM £7,200) AND IT IS TO BE ALLOCATED IN THE STOCKS AND SHARES COMPONENT			

3 Declaration

I declare that:

- (a) I am eighteen years of age or over.
- (b) 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* (N.B. for these purposes a reference to a year is a reference to a tax year).
- (c) 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 & 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 Rensburg Sheppards Investment Management Limited if I cease to be so resident and

ordinarily resident or to perform such duties or be married to a person who performs such duties.

- (d) All subscriptions made and to be made belong to me.
- (e) I have not subscribed and will not subscribe more than £7,200 in total to a *Cash ISA* and *Stocks and Shares ISA* in the same tax year.

I hereby authorise Rensburg Sheppards directly or through its appointed nominee company to:

- (a) Hold my cash subscription, *ISA investments*, interest, dividends and any other rights or proceeds in respect of those *investments* and any other cash.
- (b) Make on my behalf any claims to relief from tax in respect of *ISA investments*.

- (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.

I acknowledge that:

- (a) My *ISA* is subject to the *Terms and Conditions for Investment Management and Dealing Services*, in particular the section entitled *Terms and Conditions*.
- (b) My *ISA* will be operated on the same service, risk and objective profile stated in the *Client Agreement* and signed by me unless otherwise agreed between us.
- (c) The information contained in this Application Form will be held and processed in accordance with the Data Protection Act.

I declare that, to the best of my knowledge and belief, the information provided by me herewith is true and correct. I agree to inform Rensburg Sheppards of any changes in this information without delay. I agree to the *ISA Terms and Conditions*. I declare that this Application Form has been completed to the best of my knowledge and belief.

4 Signature In order to comply with HM Revenue & Customs requirements, you must put your signature in the client signature box below and also fill in the date box.

CLIENT SIGNATURE	DATE	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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Registered Office

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Group Offices

Belfast Cheltenham Farnham Glasgow Leeds
Liverpool London Manchester Reigate Sheffield
Member firm of the London Stock Exchange. Member of LIFFE.
Authorised and regulated by the Financial Services Authority.
Rensburg Sheppards Investment Management Limited is registered
in England. Registered No. 2122340.