

Section C – Management Fees

In accordance with the Fyshe Horton Finney Ltd Terms and Conditions, ISA management fees will be debited from your account on 5th April and 5th October.

- Please debit my ISA management fees from my ISA account Please debit my ISA management fees from my Dealing account

Section D – Dividend Options

I wish for:

- all dividends to be retained as cash on this account until requested otherwise;
- the sum of any dividends and accrued interest totalling £50 or more to be paid into my bank or building society account as indicated below on a quarterly basis.

Section E – Bank or Building Society Details

Name of Bank or Building Society	Name(s) of account holder(s):
_____	_____
Address:	Branch sort code:
_____	_____
_____	Bank/Building Society account No:
_____	_____
Postcode:	

Any payments requested will be made to this account using the BACS system unless we have been notified otherwise in accordance with the Fyshe Horton Finney Ltd Terms and Conditions.

Section F – Declaration

I declare that:

- I am aged 18 years or over;
- All subscriptions made, and to be made, belong to me;
- I have not subscribed and will not subscribe more than £10,200 in total to a Cash ISA & 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 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 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 Fyshe Horton Finney Ltd 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 authorise Fyshe Horton Finney Ltd:

- 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 confirm that I have read, understand and agree to be bound by the Fyshe Horton Finney Ltd Terms and Conditions.

I declare that the information given in this application is true and correct to the best of my knowledge and belief and confirm I will advise Fyshe Horton Finney Ltd of any changes in these circumstances.

Signature: _____ Date: _____

- Please tick this box if you do not wish to receive marketing material

Please return this signed application form with your investment to: Fyshe Horton Finney Ltd, 28 Park Square West, Leeds LS1 2PQ.