



Merchant John East Securities

Individual Savings Account (ISA) Transfers & New Subscriptions

Full Name		Permanent Address											
		Post Code											
D.O.B	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> </tr> </table>												

Do you have a National Insurance (NI) No.? Yes No If yes, please enter here.

You should be able to find your NI number on a pay slip, form p45 or p60, a letter from the HM Revenue & Customs, a letter from the Department of Work and Pensions, or pension order book.

I apply to transfer my existing ISA

From Old Manager	Account Number	To New Manager
		Merchant John East Securities
		Merchant John East Securities
		Merchant John East Securities

ISA subscription for the tax year 20 / (and each subsequent year until further notice) in the amount of £ *Delete the words if you will not be subscribing to this ISA*

I declare that:

- All subscriptions made, and to be made, belong to me (*delete if you will not be subscribing to this ISA*)
- I am 16 years of age or over;
- I have not subscribed and will not subscribe more than the overall subscription limit in total to a cash ISA and stocks and shares ISA in the same tax year.
- I have not subscribed and will not subscribe to another cash ISA in the same tax year that I subscribed to this cash ISA; (*delete if you will not be subscribing to this ISA*), and;
- 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 Merchant John East Securities Limited 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 (*delete if you will not be subscribing to this ISA*).

I authorise Merchant John East Securities:

- Where the *ISA* manager is not an insurer-manager to hold my cash subscription, *ISA* investments, interests, dividends and any other rights or proceeds in respect of those investments and any other cash
OR
- Where the *ISA* manager is not an insurer-manager to hold my cash subscription, any other proceeds in respect of my *ISA* 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 application form has been completed to the best of my knowledge and belief.

Signed

Date

Merchant John East Securities Limited
John Stow House, 18 Bevis Marks, London EC3A 7JB
T +44 (0)20 7375 9010 F +44 (0)20 7375 9011 E info@merchantjohneast.com www.merchantjohneast.com

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