

## Your personal Friendly Bonus ISA application

### I. Personal details

WBEA

Please note that to accept and process your application, we need your full name, permanent residential address including postcode, date of birth and National Insurance number.

Surname Mr/Mrs/Ms/Miss/Other

Full forename(s)

Permanent residential address

Town/City  Postcode

Telephone number Home  Work

E-mail address

Date of birth

Sex Male  Female

Do you have a National Insurance number? Yes  No

If 'YES', please enter it here

You should be able to find your National Insurance number on a payslip, P45 or P60 form, a pension order book or tax return.

### 2. Investment choice

#### a) Monthly payments by Direct Debit

How much do you wish to save in your friendly Bonus ISA each month?

£

Monthly payments will be collected on or shortly after the 6th of each month.

(Minimum £15 per month)

For payment by Direct Debit, you must send us a bank statement to prove that the account from which the payments will be made is in your name (photocopies are not accepted). This will be returned to you.

#### b) Lump sum payment by cheque into an ISA

Please make your cheque payable to Scottish Friendly Asset Managers Limited and write your name and address on the back. Payments by cheque must be made from your own personal account. For Building Society cheques/Bankers' Drafts, please request the Building Society/Bank to print your name on the cheque and stamp the cheque confirming source of funds.

How much do you wish to invest in your friendly Bonus ISA as a lump sum?

£

(Minimum £500, Maximum £7,200\*)

\* The maximum total amount you can invest in an ISA is £7,200 in the tax year 2008/2009 of which up to £3,600 can be invested into a cash ISA. Scottish Friendly Asset Managers only offer investment into a Stocks & Shares ISA.

### 3. Application

I apply to subscribe for a Stocks & Shares ISA for the tax year 2008/2009 and each subsequent year until further notice.

I enclose a cheque made payable to Scottish Friendly Asset Managers Limited and/or a completed Direct Debit Instruction, for the amount(s) represented overleaf.

(continued overleaf)

## The Direct Debit Guarantee



This Guarantee is offered by all Banks and Building Societies that take part in the Direct Debit Scheme.

The efficiency and security of the Scheme is monitored and protected by your own Bank or Building Society.

If the amount to be paid or the payment dates change, you will be told of this in advance by at least 5 days.

If an error is made by Scottish Friendly or your Bank or Building Society, you are guaranteed a full and immediate refund, from your branch, of the amount paid.

You can cancel a Direct Debit at any time by writing to your Bank or Building Society. Please also send a copy of your letter to Scottish Friendly.

#### 4. Declaration & Authorisation

I declare that

- all subscriptions made, and to be made, belong to me;
- I am 18 years of age or over;
- 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 Scottish Friendly 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 have not subscribed and will not subscribe more than £7,200 in total to a cash ISA and 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 year that I subscribe to this Stocks & Shares ISA.

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.

I have read over any answers not filled in by me in my own writing and confirm that they are correct.

I undertake to advise Scottish Friendly Asset Managers Limited in writing if there are any changes in my circumstances referred to above.

**Please sign the Declaration**

Signed  Date  /  /

#### Data Protection Act

I consent to the Society using the information supplied on the Application to administer my policy and acknowledge that it will be held and my policy will be processed on the Society's computer systems and may be used for underwriting or claims handling purposes. In addition, the Society may use some of the information which is held on the Society's computer systems to advise you by post or e-mail of other products and services offered by the Scottish Friendly group of companies. Please tick the box if you do not wish to receive this material.

#### Money Laundering

To comply with the current money laundering regulations, we may verify your identity by carrying out an electronic check with an independent agency. This will involve an electronic search of information, including access to databases and credit data. By signing this form, you consent to us undertaking this check of your identity.

#### Subscriptions for Subsequent Tax Years

By applying to subscribe for an ISA for the tax year stated and each subsequent tax year, this does not mean that you are obliged to invest with Scottish Friendly in future consecutive tax years. If you wish to do so, you will not be required to complete a further application form.

#### Payment by Direct Debit

Scottish Friendly will not collect monthly payments until all processing and recording has been completed. Although there is no specified sum shown, only the agreed payments will be deducted from your Bank/Building Society account, except possibly at the start, where if there is a delay in setting up the ISA, the first collection could amount to more than one monthly payment.

**Please complete the Direct Debit Instruction below to allow us to collect your monthly payments.**

A copy of the Terms and Conditions and the completed application are available on request.

Scottish Friendly Asset Managers Limited, Scottish Friendly House, 16 Blythswood Square, Glasgow G2 4HJ. Telephone: 0141 275 5000. www.scottishfriendly.co.uk Authorised and regulated by the Financial Services Authority

PLEASE DO NOT DETACH



### Instruction to your Bank or Building Society to pay by Direct Debit

Please fill in the form and send it to: Scottish Friendly Asset Managers Limited, 16 Blythswood Square, Glasgow G2 4HJ.



Name and full postal address of your Bank or Building Society

To: The Manager	Bank/Building Society
Address	
Postcode	

Name(s) of Account Holder(s)

Branch Sort Code

Bank/Building Society Account Number

Scottish Friendly Asset Managers' Identification Number

Reference Number (office use only)

Instruction to your Bank or Building Society

Please pay Scottish Friendly Asset Managers Direct Debits from the account detailed in this Instruction subject to the safeguards assured by the Direct Debit Guarantee. I understand that this Instruction may remain with Scottish Friendly Asset Managers and, if so, details will be passed electronically to my Bank/Building Society.

Signature(s)

Date