

DISTRIBUTED BY CHELSEA BUILDING SOCIETY A TRADING NAME OF YORKSHIRE BUILDING SOCIETY

Use this Application Form if you are applying to invest your 2010/2011 Cash ISA allowance and/or invest in a Direct Deposit Account.

It is possible to have a joint holder for a Direct Deposit Account (but not for a Cash ISA). If you wish to use this facility, please complete the details of the joint account holder below.

## 1. Personal details

### APPLICANT 1

Title (Mr/Mrs/Miss/Ms/Other)
Surname
Full forenames
Date of birth D   D   M   M   Y   Y   Y   Y
Permanent residential address  Postcode
Daytime telephone
Email address

### APPLICANT 2

Title (Mr/Mrs/Miss/Ms/Other)
Surname
Full forenames
Date of birth D   D   M   M   Y   Y   Y   Y
Permanent residential address  Postcode
Daytime telephone
Email address

### National Insurance (NI) Number

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(You should be able to find your NI number on a payslip, form P45 or P60, a letter from HM Revenue and Customs, a letter from the Department of Work and Pensions, or pension order book.)

## 2. Subscription

### (a) Cash ISA for 2010/2011 - TAX FREE

<input type="checkbox"/>	£
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You can subscribe up to £5,100 in cash to a Cash ISA for the tax year 2010/2011. If you do this you will use up your Cash ISA allowance for that year.

**I realise that if I do not invest the maximum Cash ISA allowance of £5,100 for the tax year 2010/2011, I will be unable to invest the remainder of my Cash ISA allowance in the same or another Cash ISA in the tax year 2010/2011.**

(a) (minimum £5,100/  
maximum £5,100)

and/or

### (b) Direct Deposit Account (i.e. outside of an ISA)

I/We apply to subscribe to the Plan.

<input type="checkbox"/>	£
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(b) (minimum £3,000)

### (c) Total subscription

<input type="checkbox"/>	£
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(c= total = a + b)

## 2A. Payment details

Please make your cheque payable to 'Credit Suisse PCA4 Client A/C reference (your name)'. Cheques should be drawn on your personal account. If your payment is by banker's draft, please ask the bank to include details of the name of the account from which the payment has been drawn on the back. For personal investments cheques drawn on third party accounts can not be accepted.

Please remember to attach your cheque to this application.

### 3. Declaration and Authority

I apply to subscribe for the Plan. I declare that:

- all subscriptions made belong to me;
- I am 18 years of age or over;
- If applicable, I apply to subscribe for a Cash ISA for the tax year 2010/2011. I have not and will not subscribe to another Cash ISA for the tax year 2010/2011. I have not subscribed, and will not subscribe, more than the overall subscription limit (currently £10,200) in total to a Cash ISA and a stocks and shares ISA in the tax year 2010/2011. I have not subscribed, and will not subscribe, more than the cash ISA subscription limit (currently £5,100) to one Cash ISA. I am also aware that if I subscribe for less than the maximum Cash ISA allowance, I will be unable to invest the remainder of my Cash ISA allowance in the same or another Cash ISA in 2010/2011.
- 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 the Account Manager 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; and
- I agree that any interest earned on my Initial Investment prior to the Issue Date will be retained for the benefit of the Account Manager.

I authorise the Account Manager:

- to hold my cash subscription, ISA investments, interest and 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 advise that I wish to receive statements on my Account annually.

**Please note that your investment in the Plan will be a deposit with Lloyds TSB Bank Plc in the name of CSI.**

**The Plan has a fixed Investment Term and the full repayment of capital only applies if the Plan is held for the full term. Any Early Termination Amount will be your Initial Investment less an Early Exit Fee (and transfer charges if applicable).**

**This is our standard client agreement upon which we intend to rely. For your own benefit and protection you should read the Plan Specific Terms & Conditions and the General Terms & Conditions (Lloyds Version 7: May 2010) (together the Full Terms & Conditions) carefully before signing the declaration. If you do not understand any point please ask for further information. Note in the event of any conflict between the General Terms & Conditions and the Plan Specific Terms & Conditions, the latter shall apply.**

**I declare that this Application Form has been completed accurately to the best of my knowledge and belief.**

Signature	Date D D M Y Y Y Y
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Joint account holder if applicable (Direct Deposit only)

Signature	Date D D M Y Y Y Y
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**For staff use only - Regulatory Introducer Certificate** Please tick as appropriate

1. The Applicant(s) and/or any associated authorised signatories is(are) (an) existing customer(s) of the Distributor and has(ve) been verified in accordance with the relevant UK Money Laundering rules and regulations. Their account number(s) is(are):

Account Number

Date account opened

Account Number

Date account opened

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D D M Y Y Y Y
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D D M Y Y Y Y
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OR

2. The Applicant(s) and/or any associated authorised signatories is(are) not (an) existing customer(s) of the Distributor. The Account Manager is required to ask for evidence of their identity(ies) (Please see "4" under Important Information)

**For staff use only -**

Staff Name:	Customer Reference Number:	App 1:	Signature
Employee No:	App 2:	Date	D D M Y Y Y Y
Branch: Internet Investor	Branch Code:	FSA Number:	106085

Please sign to confirm the customer has been provided with the Full Terms & Conditions and that you have completed a pre-sale checklist.

Signature
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### Important Information:

- By disclosing your personal and other information on this application, you consent and authorise the manual and electronic obtaining, processing, disclosing and transfer of your personal and other information, including the transfer of information to countries outside of the EEA by the Account Manager, its Affiliates and other third parties for the purposes of managing your account or as may be required under or pursuant to any applicable, conferred or imposed law or regulation or as requested by any authority or by its auditors. Countries (outside of the EEA) may not have the same data protection laws providing the same level of protection as those in the EEA and therefore your information will only be processed in accordance with the applicable legislation.
- By disclosing your personal and other information on this application, you consent and authorise the Account Manager and its Affiliates to disclose to each other, and where applicable, to any agent (including any legal advisers or auditors), contractor, or third party on a need to know basis, any information regarding you. For the avoidance of doubt, but without limitation, any such disclosure may include the transfer of data for the purpose of warehousing appropriate information within a single jurisdiction, including a jurisdiction outside of the EEA, in order to coordinate and make more accessible to you the services of the Account Manager and its Affiliates.
- By disclosing your personal information on this application, you consent to your personal and other information being disclosed to and processed (both manually and electronically) by the Distributor and consent to the Distributor using it to inform you by letter, telephone, or email about any products or services offered by it and selected third parties.

**If you do NOT want the Distributor to contact you, please tick the relevant box:**  Do NOT contact me/us.

The Account Manager will not otherwise disclose your personal information to third parties without your express consent except for the purpose of processing your application, managing your account(s) and as required by law or regulation.

The Account Manager operates and is registered in accordance with the Data Protection Act 1998. To change or to request a copy of your personal information, please contact the Account Manager. A request for a copy of your personal information may be subject to payment of a fee.

- Money Laundering Regulations 2007: Under the regulations, there is a legal requirement to prove the identity of people who wish to make an investment. You may therefore be asked for some evidence of your identity. This will normally be a passport, driving licence or similar form of identity check together with proof of address from a recent gas bill, electricity bill or similar or could be verified using a Credit Reference Agency.