

Cash ISA Application

Account No.		Amount Invested:	
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Your Details	Title:		Surname:		
	Forenames (in full):				
	Permanent Residential Address:				Post Code
	Email Address:				
	Daytime Phone No:			Evening Phone No:	
	Date of Birth <small>DD/MM/YYYY:</small>		Mother's Maiden Name:		
	Nationality:		Place of Birth:		
National Insurance Number: find your NI number on a payslip, P45, P60, pension book, a letter from HM Revenue & Customs, or DWP.				<small>E.g. AB 123456 C</small>	

ISA Declaration

Investor Declaration	ISA Declaration
	<i>I apply to subscribe for a Cash ISA for the tax year 20 /20 and each subsequent year until further notice.</i>
	<i>I declare that</i>
	<ul style="list-style-type: none"> all subscriptions made, and to be made, belong to me; 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 a stocks and shares ISA in the same tax year; I have not subscribed and will not subscribe more than the Cash ISA subscription limit to one Cash ISA; I have not subscribed and will not subscribe to another Cash ISA in the same tax year that I subscribe to this Cash ISA, and I am 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 Holmesdale Building Society 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.
	<i>I authorise Holmesdale Building Society</i>
	<ul style="list-style-type: none"> to hold my cash subscription, any other proceeds in respect of my ISA investments and any other cash; to make on my behalf any claims to relief from tax in respect of ISA investments.
<i>I have read and understand the ISA declarations.</i>	
<i>I declare that this application form has been completed to the best of my knowledge and belief.</i>	
Signed:	Date:

Where did you hear about this product?	Website <input type="checkbox"/>	Local advertising <input type="checkbox"/>	Mailing <input type="checkbox"/>	Recommendation <input type="checkbox"/>	Poster <input type="checkbox"/>
	Other <input type="checkbox"/> (please specify)				

Interest Payment	Do you want your interest added to <i>(please tick):</i>		
	1. <input type="checkbox"/> This account	2. <input type="checkbox"/> Another HBS account	3. <input type="checkbox"/> An external Bank Account
	If either 2 or 3 was chosen, please give details of the account to which interest should be paid:		
	Account Number	Bank Sort Code: <i>(not required if HBS account)</i>	
Bank Name and Address <i>(if not HBS account)</i>			

Data Protection

i Information which you provide to the Holmesdale Building Society or that which is obtained by us through our dealings with you may be held on our computers and in other ways and used by us to administer your account, for statistical analysis, for debt collection and fraud prevention, Money Laundering prevention, complying with regulatory bodies and to bring to your attention (by mail, telephone, email or otherwise) products or services of the Holmesdale Building Society or other selected suppliers which may be of interest to you. With respect to your agreement to assign, to the Charities Aid Foundation or its successor(s) ("the CAF"), your rights to any relevant conversion benefits, we will pass on to the CAF such limited information relating to you and your account as may be necessary to fulfil your agreement to assign. Such information shall only be passed on to the CAF in the event that the Holmesdale Building Society is to transfer its business to a company (i.e. on a conversion or takeover). Please note that we will not pass on your personal data to the CAF if the charitable assignment does not apply to you.

Agreement to Assign

IF YOU HAD A SHARE ACCOUNT WITH THE SOCIETY ON 1ST MAY 2000 AND HAVE KEPT A SHARE ACCOUNT EVER SINCE THAT DATE THE WORDING IN PARAGRAPHS 1 TO 3 BELOW DOES NOT APPLY TO YOU, HOWEVER IT MUST NOT BE DELETED.

1. By applying to open a share account on or after 2nd May 2000 I/we agree with the Society and the Charities Aid Foundation ("the CAF") that I/we will assign to the CAF (or to any charity(ies) nominated by it or by the Society under the provisions of a deed dated 28th April 2000 between the Society and the CAF, in which case references to the CAF shall include references to any other charity(ies), but to no other person) the rights to any relevant conversion benefits (defined below). This obligation will not apply to me/us if I/we fall within any class of persons which, as at today's date, the Society wishes to be excluded from such obligation. This agreement is irrevocable and authorises the Society to transfer to the CAF any such benefits without further notice to me/us. I/we understand that neither the Society nor the CAF will release me/us from this agreement or vary its terms and (except as set out in paragraph 2 below) I/we will continue to be bound by the above condition even if the Society decides at some time in the future (and announces any such decision by press release or otherwise) that it is no longer in the best interests of the Society to continue with the above assignment condition generally in respect of new members.

2. "Relevant conversion benefits" means any benefits to which I/we might become entitled as a share holding member of the Society under the terms of any future transfer of the Society's business to a company (i.e. on a conversion or takeover) which is completed at any time within the five years immediately following the date on which my/our share account is opened (or, if applicable, the shorter period as set out in the list available from the Society's Secretary). "Relevant conversion benefits" does not include the statutory right to have shares in the Society (including any balances on share accounts) converted into deposits with the company on a conversion or takeover.

3. If the Society merges with any other society, after the date of such merger the "Society" includes such other society.

A list of the classes of persons which the Society currently wishes to be excluded from the obligation to assign or in respect of which a shorter period applies (which list may change from time to time but not with retrospective effect) is available on request from the Society's Secretary at its principal office.

Investor Declaration	Declaration		
	I agree to be bound by the General Terms and Conditions (Saving and Investment), of which I have received a copy, and the Rules of the Society for the time being in force (copies of which are available on request) and confirm that the investment is made upon the terms and subject to the conditions applicable to the class of share selected.		
	I have read the section entitled Data Protection [above]. By signing this form I consent to the uses and disclosures of information listed.		
	I agree that the information provided may be used by the Holmesdale Building Society , or its contractors, to inform me of new products and services that the Society may offer. <i>(The Society will not pass your information for the use of third party marketing agencies or such companies.)</i>		
	<input type="checkbox"/> Tick this box if you do not wish to receive Holmesdale Building Society specific marketing material.		
I also authorise the Society to verify my identity using one or more Credit Reference Agency (CRA). Please ask if you would like details of the CRAs we are currently using, <i>(N.B. This is not a credit search and therefore will not show as such on your credit record.)</i> Further identification documents may be required before opening the account.			
Signed:		Date:	

FOR SOCIETY USE ONLY			
Account No.		Date A/c Opened	
Customer No.		Mail Flag	Y/N
Holder			
Document	Proof of ID	Proof of Address	
Equifax EVS (over 18s)			
Document Type			
Ref No			
Issue Date			
Expiry Date			
Prepared, input & scanned by		Date	
Reviewed/Authorised by		Date	