

# Goldman Sachs Employee ISA Application Form

IF YOU HAVE ANY QUERIES ABOUT OPENING AN ACCOUNT PLEASE CALL US ON 01892 700834

## Investor Details

Title (Mr/Mrs/Miss/Ms)

Surname

Forename(s)

Permanent residential address

Postcode

Date of birth

Telephone (Home)

Telephone (Work)

Telephone (Mobile)

Email

Contract Notes by email  or post  (✓ one box)

## Bank Account Details

Name of Bank

Sort code

Account number

I confirm that this is a UK bank account held in the name of  
 (✓ please tick)

Quarterly income facility  (✓ if required)

Do you have a National Insurance (NI) Number?  
Yes  No  (✓ one box)

If Yes, please enter it   
You should be able to find your NI number on a payslip, form P45 or P60, a letter from the HM Revenue & Customs, a letter from the DSS, or pension order book.

I wish to apply for a Stocks and Shares ISA for the tax year ending  
5th April  and each subsequent year until further notice.

I apply to subscribe £

I wish my money to be invested as follows (amount and details):

£

£

£

Please enclose a separate sheet if necessary.

Where investment details are not given the funds will be held on deposit pending instruction.

I enclose a cheque for £  I wish to subscribe by Debit card  (✓)

## I declare that

- all subscriptions made, and to be made, belong to me
- I am 18 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 & shares ISA in the same tax year
- 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 Jarvis Investment Management 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

Jarvis Investment Management 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
- 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.

## Money Laundering

As part of the EC Money Laundering Directive we are required to verify your identity. By submitting your application you agree that we may undertake a search with Experian for the purposes of verifying your identity. To do so Experian may check the details you supply against any particulars on any database (public or otherwise) to which they have access. They may also use your details in the future to assist other companies for verification purposes. A record of the search will be retained.

## Authorisation

I confirm that the information is true and complete and authorise the Account Manager to make any credit reference and enquiries in connection with this application. I have read, understood and acknowledge the risk warning issued by the Account Manager. I agree to be bound by the enclosed Terms and Conditions.

Signed  Date

# Transfer Form

USE THIS FORM TO TRANSFER AN EXISTING ACCOUNT HELD WITH ANOTHER MANAGER  
Please use a separate form for each Account Manager

## Investor Details

Title (Mr/Mrs/Miss/Ms)

Surname

Forename(s)

Permanent residential address

Postcode

Date of birth

Telephone (Home)

Telephone (Work)

Telephone (Mobile)

Email

Contract Notes by email  or post  (✓ one box)

Quarterly income facility  (✓ if required)

## Existing ISA Manager Details

Name

Address

Postcode

Telephone

ISA Account Number

I hereby authorise you to transfer this account to Jarvis Investment Management Ltd on their written instruction to do so and provide such information regarding my above specified Account which they may require.

I wish to transfer my account in cash  in shares  (✓ one box)

Signed

Date

## Money Laundering

You may undertake a search with Experian for the purposes of verifying my identity. To do so Experian may check the details I supply against any particulars on any database (public or otherwise) to which they have access. They may also use my details in the future to assist other companies for verification purposes. A record of the search will be retained.

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