

## Wellesley Customer ISA Registration

Third Platform Services Limited - ISA Plan Manager (Z1888)

Please complete and return this application form to open a Wellesley Individual Savings Account (ISA). Once complete, please return either via post - **Freeport WELLESLEY & CO LIMITED** or **Wellesley, St Albans House, 57/59 Haymarket, London SW1Y 4QX** - or email - **newaccounts@wellesley.co.uk**.

Please note, you only need to complete the Transfer Authority Form (page 2) if you would like to transfer an existing ISA holding to Wellesley. As we require a wet signature on page 2 this must be returned to us via post.

## Personal Details

Title:	Mr <input type="checkbox"/> Dr <input type="checkbox"/> Mrs <input type="checkbox"/> Ms <input type="checkbox"/> Miss <input type="checkbox"/>	Wellesley account number:	<input type="text"/>
First name:	<input type="text"/>	Address:	<input type="text"/>
Last name:	<input type="text"/>		<input type="text"/>
Date of birth:	<input type="text"/> / <input type="text"/> / <input type="text"/>		<input type="text"/>
National insurance number:	<input type="text"/>	Post code:	<input type="text"/>
If you <b>do not</b> have national insurance number, tick here:	<input type="checkbox"/>	Phone number:	<input type="text"/>

## Signature and declaration

I apply to subscribe for a Stocks & Shares ISA for tax year 2019/20 and each successive year until further notice.

## 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/made payments, and will not subscribe/make payments, more than the overall subscription payment limit in total to a cash ISA, a stocks and shares ISA, an innovative finance ISA, and a Lifetime ISA in the same tax year;
- I have not subscribed and will not subscribe to another stocks and shares ISA in the same tax year that I subscribe to this stocks and shares ISA;
- 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 Third Platform Services 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;
- For my own benefit and protection I have been given the opportunity to read the Terms and Conditions carefully and have had any questions I had concerning them answered to my satisfaction;
- I consent to my personal data being used in accordance with the Terms & Conditions ([www.wellesley.co.uk/corporate-information/](http://www.wellesley.co.uk/corporate-information/));
- I appoint Wellesley & Co. to intermediate on my behalf in relation to my ISA portfolios;

## I confirm that (tick):

- I have read, understood and agree to the Terms set out in the Stocks and Shares ISA – Terms and Conditions and Third Platform Services Limited will act as ISA Manager;

## I authorise Third Platform Services Limited:

- 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 give effect to my instructions in accordance with the Terms and Conditions; and
- To make on my behalf any claims to relief from tax in respect of ISA investments

I declare that this application form has been completed to the best of my knowledge and belief. I will notify Third Platform Services Limited without delay of changes to these particulars.

Signature: \_\_\_\_\_

Date:  /  / Full name:  
(BLOCK CAPITALS)

## Transfer Authority Information

Third Platform Services Limited - ISA Plan Manager (Z1888)

Only complete this form if you are transferring an existing ISA holding to Wellesley.

### Personal Details

Title: Mr <input type="checkbox"/> Dr <input type="checkbox"/> Mrs <input type="checkbox"/> Ms <input type="checkbox"/> Miss <input type="checkbox"/>	Address: <input type="text"/>
First name: <input type="text"/>	<input type="text"/>
Last name: <input type="text"/>	<input type="text"/>
Date of birth: <input type="text"/> / <input type="text"/> / <input type="text"/>	Post code: <input type="text"/>
National insurance number: <input type="text"/>	Phone number: <input type="text"/>
If you <b>do not</b> have national insurance number, tick here: <input type="checkbox"/>	Wellesley account number: <input type="text"/>

For your own benefit and protection you should read the Terms and Conditions of Third Platform Services Limited which will form part of your agreement with us.

### Declaration - Please ensure you have read and agree to this declaration before you transfer

I authorise Third Platform Services Limited: **(a)** To hold my cash subscriptions, ISA investments, interest, dividends and other rights or proceeds in respect of those investments and any other cash **(b)** To make on my behalf any claims to relief from tax in respect of ISA investments. I have not subscribed, and will not subscribe more than the overall subscription limit in total to a Stocks & Shares ISA, a Cash ISA, Lifetime ISA and an Innovative Finance ISA in the same tax year. I declare that I am 18 years of age or over.

For my own benefit and protection I have been given the opportunity to read the Terms and Conditions carefully and have had any questions I had concerning them answered to my satisfaction.

**I agree to the Terms and Conditions.**

### ISA Transfer Authority - Please complete a separate transfer form for each ISA you wish to transfer

ISA company's name: <input type="text"/>		
ISA sort code (if applicable) <input type="text"/>	ISA reference to be transferred: <input type="text"/>	
Current address: <input type="text"/>	Approximate transfer value: <input type="text"/>	
<input type="text"/>		
<input type="text"/>	Is this a partial transfer? Yes <input type="checkbox"/> No <input type="checkbox"/>	
Post code: <input type="text"/>	Existing ISA type: Stocks and shares <input type="checkbox"/> Cash <input type="checkbox"/>	
	Innovative finance <input type="checkbox"/> Lifetime <input type="checkbox"/>	

I authorise the transfer of my entire ISA to the Third Platform Services Stocks & Shares ISA as cash

Subscriptions made in current tax year:

I authorise you to discuss this transfer with Third Platform Services by telephone and/or via correspondence sent to 'Third Platform Services Limited, 17 Neal's Yard, London, WC2H 9DP'

**I have read and agreed to the declaration above.**

Signature: \_\_\_\_\_

Date:  /  /

Full name:   
(BLOCK CAPITALS)