

ISA Application Form 2018/2019

Please complete this application form in BLOCK CAPITALS and return to: Marlborough Fund Managers Ltd, Marlborough House, 59 Chorley New Road, Bolton BL1 4QP.

1. Personal Details

Existing Holder ID (if known)		National Insurance Number	
Title	Surname	If you do not know your National Insurance Number, see your P60, notice of coding, tax return or see your employer or tax office who may be able to help. If you receive a pension, you can find the number on the front of your pension book.	
Forename(s) in full			
Address		IMPORTANT: Your National Insurance Number and Date of Birth are essential requirements for ISA investments. We cannot open your ISA without them. If, however a National Insurance Number has never been issued to you, please tick here <input type="checkbox"/>	
Postcode			
Email Address		Please detail any residency or citizenship you hold in any country other than the UK:	
Date of Birth	Telephone Number		

2. Details of Account(s) (please select one or all of the following options)

Option 1: Invest in a 2018/2019 Stocks & Shares ISA
 I wish to invest in a S&S ISA for the 2018/19 tax year and each subsequent year, until further notice. I am aware the total investment must not exceed £20,000 or £1,666 per month

Option 2: Transfer existing Stocks & Shares ISA
 I wish to transfer the whole of my current years ISA subscription
 I wish to transfer all my previous years ISA subscriptions
 I wish to transfer £ _____ or _____ % of my ISA holding for previous years. Please indicate fund(s) to be transferred _____
 I wish to transfer specific whole tax year(s) e.g. 2017/18 _____

Option 3: Transfer existing Cash ISA
 I wish to transfer the whole of my current years ISA subscription
 I wish to transfer all my previous years ISA subscriptions
 I wish to transfer £ _____ or _____ % of my ISA holding for previous years. Please indicate fund(s) to be transferred _____
 I wish to transfer specific whole tax year(s) e.g. 2017/18 _____

3. Investment Details

You may invest in one or more funds. The minimum subscription for each fund is detailed in the relevant Prospectus Document.

Fund Name	Lump Sum (£)	Regular Savings (£)	% of Existing ISA
1.			
2.			
3.			
4.			
5.			
Total			

If you require **income to be paid out to you**, please tick here: Income will be paid to the applicant's bank account detailed in Section 9. Otherwise, income will either be accumulated (where accumulation units/shares are available) or automatically reinvested at no initial charge (where only income units/shares are available).

4. Transfer Instruction to existing ISA Manager

I hereby authorise you to transfer the ISA referred to in this section by liquidating the assets as detailed and transfer the proceeds with any additional cash held in my ISA to Marlborough Fund Managers Ltd. Any dividends, tax credits, sale proceeds or other monies should be forwarded as soon as possible. In addition, I authorise you to supply Marlborough Fund Managers Ltd with full details of my ISA and understand the transfer process will commence from receipt of this application unless stated otherwise. Please forward a full history of the ISA(s) along with the cheque made payable to 'Marlborough Fund Managers Ltd' at your earliest convenience to the address above.

Manager Name	Telephone Number(s)
Manager Address	Account Number(s)
	Approximate Value (if known) £
Post Code	Signature
	Date

5. Client Identification

In order to comply with Money Laundering Regulations we are required to verify the identity and address of the applicant(s). We will do this by checking details against various databases via a credit reference agency. These checks will not have any impact on your credit rating.

In the event that we are unable to verify your identity in this way we may write to you to request additional documentation.

Overseas investors should contact us prior to investing to discuss documentation requirements.

