

ISA APPLICATION FORM 2021/22

ISA Stocks and Shares applicant

The terms below refer to the definitions section of the Terms and Conditions for Investment Management and Dealing Services. I apply to subscribe for an James Sharp & Co Wealth and Investment Stocks and Shares Individual Savings Account for the tax year commencing 6th April 2021 and for subsequent years where applicable. I agree that such subscriptions will be subject to James Sharp & Co's standard charges and terms applicable at that time.

| | |
|----------------------|---------------------------|
| James Sharp Contact | Existing Reference Number |
| <input type="text"/> | <input type="text"/> |

1. Personal Details

In order to comply with HM Revenue & Customs requirements, the personal details section must be completed in full

| | | | | | | |
|--------------------------|-----------------------------|------------------------------|-------------------------------|-----------------------------|---------------------------|--------------------------------|
| Title <i>Please tick</i> | Mr <input type="checkbox"/> | Mrs <input type="checkbox"/> | Miss <input type="checkbox"/> | Ms <input type="checkbox"/> | Telephone | Home: <input type="text"/> |
| | Other <input type="text"/> | | | | | Business: <input type="text"/> |
| Forename(s) | <input type="text"/> | | | | | Mobile: <input type="text"/> |
| Surname | <input type="text"/> | | | | Email | <input type="text"/> |
| Address | <input type="text"/> | | | | Date of Birth | <input type="text"/> |
| | <input type="text"/> | | | | National Insurance Number | <input type="text"/> |
| Postcode | <input type="text"/> | | | | | |

2. Subscription

I wish to subscribe to a Stocks and Shares ISA for the tax year 2021/2022 by:

| | |
|---|--|
| Transferring cash from my portfolio <input type="checkbox"/> | Cheque (attached) <input type="checkbox"/> |
| Transferring proceeds of sales from my portfolio <input type="checkbox"/> | Shares from all-employee savings-related share option/profit sharing scheme <input type="checkbox"/> |

My initial subscription is for:
(Maximum is £20,000)

3. Declaration

I apply to subscribe for a stocks and shares ISA for the tax year 2021-22 and each subsequent 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 and will not subscribe to another stocks and shares ISA in the same year that I subscribe to this stocks and shares ISA; **I have not subscribed and will not subscribe more than £20,000 in total to a cash ISA and a stocks and shares ISA in the same tax year;** and 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 James Sharp & Co. if I cease to be 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 James Sharp & Co: To hold my cash subscriptions, 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 of business enclosed (section 2 terms of business for retail clients). I agree that information about me may be passed to GB Global and other companies to verify my Identity. (If we are unable to fully verify your details we may ask you to provide supporting documentation).**

I declare that this application form has been completed to the best of my knowledge and belief.

4. Signature

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|--------|----------------------|------|----------------------|
| Signed | <input type="text"/> | Date | <input type="text"/> |
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